

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re Sander Tire & Wheel Center,  
Debtor

Case No. 14-60209

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: December, 2014

Date filed: January 20, 2015

Line of Business: Tire & Wheel Center

NAISC Code: 8/11190

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Chris Sander

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

|   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 66,737

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 730

Cash on Hand at End of Month \$ 296

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 8

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 78,958

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 66,737

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 78,958

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ -12,221

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 9,828

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 27,685

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

2  
3

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 1,000

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 12,995

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 2,970

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

|             | Projected         | Actual            | Difference        |
|-------------|-------------------|-------------------|-------------------|
| INCOME      | \$ <u>100,000</u> | \$ <u>66,737</u>  | \$ <u>-33,263</u> |
| EXPENSES    | \$ <u>79,775</u>  | \$ <u>78,958</u>  | \$ <u>- 817</u>   |
| CASH PROFIT | \$ <u>20,225</u>  | \$ <u>-12,221</u> | \$ <u>-32,446</u> |

|   |                   |
|---|-------------------|
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH:      | \$ <u>100,000</u> |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:    | \$ <u>79,775</u>  |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | \$ <u>10,000</u>  |

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Cash Basis

**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

| Type            | Date       | Num  | Name | Clr | Paid Amount |
|-----------------|------------|------|------|-----|-------------|
| Capital One     |            |      |      |     |             |
| Check           | 12/01/2014 | 2013 |      |     | -116.00     |
| Check           | 12/01/2014 | 2013 |      |     | -116.00     |
| Check           | 12/01/2014 | 2014 |      |     | -827.98     |
| Check           | 12/01/2014 | 2015 |      |     | -1,500.00   |
| Check           | 12/01/2014 | 2016 |      |     | -1,500.00   |
| Check           | 12/01/2014 | 2017 |      |     | -293.17     |
| Check           | 12/01/2014 | 2018 |      |     | -237.80     |
| Check           | 12/01/2014 | 2019 |      |     | -508.03     |
| Check           | 12/01/2014 | 2020 |      |     | -360.21     |
| Check           | 12/01/2014 | 2021 |      |     | -218.62     |
| Check           | 12/01/2014 | 2022 |      |     | -3,221.48   |
| Check           | 12/01/2014 | 2023 |      |     | -471.10     |
| Check           | 12/01/2014 | 2024 |      |     | -563.56     |
| Check           | 12/02/2014 | 2025 |      |     | -576.42     |
| Check           | 12/02/2014 | 2026 |      |     | -500.00     |
| Check           | 12/03/2014 | 2027 |      |     | -354.00     |
| Check           | 12/03/2014 | 2028 |      |     | -848.79     |
| Check           | 12/03/2014 | 2029 |      |     | -588.19     |
| Check           | 12/03/2014 | 2030 |      |     | -233.44     |
| Check           | 12/03/2014 | 2031 |      |     | -551.32     |
| Check           | 12/03/2014 | 2028 |      |     | -848.79     |
| Check           | 12/03/2014 | 2029 |      |     | -588.19     |
| Check           | 12/04/2014 | EFT  |      |     | -50.00      |
| Check           | 12/04/2014 | 2032 |      |     | -75.36      |
| Check           | 12/04/2014 | 2033 |      |     | -1,456.42   |
| Check           | 12/04/2014 | 2034 |      |     | -112.80     |
| Paycheck        | 12/05/2014 | 2035 |      |     | -621.62     |
| Paycheck        | 12/05/2014 | 2036 |      |     | -509.70     |
| Paycheck        | 12/05/2014 | 2038 |      |     | -312.28     |
| Paycheck        | 12/05/2014 | 2037 |      |     | -102.82     |
| Check           | 12/05/2014 | 2039 |      |     | -500.00     |
| Check           | 12/05/2014 | 2040 |      |     | -500.00     |
| Check           | 12/05/2014 | 2041 |      |     | -1,164.20   |
| Check           | 12/05/2014 | 2042 |      |     | -245.90     |
| Check           | 12/05/2014 | 2043 |      |     | -162.20     |
| Check           | 12/05/2014 | 2044 |      |     | -823.38     |
| Check           | 12/05/2014 | 2045 |      |     | -75.00      |
| Check           | 12/08/2014 | 2046 |      |     | -345.70     |
| Check           | 12/08/2014 | 2047 |      |     | -2,309.04   |
| Check           | 12/09/2014 | 2048 |      |     | -393.75     |
| Check           | 12/09/2014 | 2049 |      |     | -1,000.00   |
| Check           | 12/10/2014 | 2050 |      |     | -83.28      |
| Check           | 12/10/2014 | 2051 |      |     | -902.97     |
| Check           | 12/10/2014 | 2052 |      |     | -1,344.32   |
| Check           | 12/10/2014 | 2053 |      |     | -346.90     |
| Check           | 12/10/2014 | 2054 |      |     | -737.70     |
| Check           | 12/10/2014 | 2055 |      |     | -147.12     |
| Check           | 12/10/2014 | 2056 |      |     | -489.52     |
| Check           | 12/10/2014 | 2057 |      |     | -296.44     |
| Check           | 12/10/2014 | 2058 |      |     | -94.00      |
| Check           | 12/10/2014 | 2059 |      |     | -81.46      |
| Check           | 12/10/2014 | 2060 |      |     | -150.00     |
| Check           | 12/10/2014 | 2061 |      |     | -1,389.20   |
| Check           | 12/10/2014 | 2062 |      |     | -2,766.48   |
| Check           | 12/10/2014 | 2063 |      |     | -358.97     |
| Liability Check | 12/11/2014 | EFT  |      |     | -1,918.84   |
| Check           | 12/11/2014 | 2064 |      |     | -99.00      |
| Check           | 12/11/2014 | 2065 |      |     | -668.16     |
| Check           | 12/11/2014 | 2067 |      |     | -460.58     |
| Check           | 12/11/2014 | 2068 |      |     | -2,311.19   |
| Check           | 12/11/2014 | 2069 |      |     | -203.80     |
| Check           | 12/11/2014 | 2070 |      |     | -176.00     |
| Paycheck        | 12/12/2014 | 2073 |      |     | -621.63     |
| Paycheck        | 12/12/2014 | 2074 |      |     | -539.96     |
| Paycheck        | 12/12/2014 | 2076 |      |     | -371.97     |
| Paycheck        | 12/12/2014 | 2075 |      |     | -102.82     |
| Check           | 12/12/2014 | 2071 |      |     | -1,000.00   |
| Check           | 12/12/2014 | 2072 |      |     | -1,200.00   |

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Cash Basis

**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
 December 2014

| Type     | Date       | Num  | Name | Clr | Paid Amount |
|----------|------------|------|------|-----|-------------|
| Check    | 12/12/2014 | 2077 |      |     | -741.72     |
| Check    | 12/12/2014 | 2078 |      |     | -290.76     |
| Check    | 12/12/2014 | 2079 |      |     | -3,400.00   |
| Check    | 12/15/2014 | 2080 |      |     | -333.32     |
| Check    | 12/15/2014 | 2081 |      |     | -37.90      |
| Check    | 12/15/2014 | 2082 |      |     | -490.28     |
| Check    | 12/16/2014 | 2083 |      |     | -283.05     |
| Check    | 12/16/2014 | 2085 |      |     | -1,355.38   |
| Check    | 12/16/2014 | 2086 |      |     | -1,224.17   |
| Check    | 12/16/2014 | 2087 |      |     | -959.48     |
| Check    | 12/16/2014 | 2088 |      |     | -219.50     |
| Check    | 12/16/2014 | 2089 |      |     | -648.51     |
| Check    | 12/16/2014 | 2090 |      |     | -961.60     |
| Check    | 12/17/2014 | 2091 |      |     | -698.00     |
| Check    | 12/17/2014 | 2092 |      |     | -1,092.83   |
| Check    | 12/17/2014 | 2093 |      |     | -453.74     |
| Check    | 12/17/2014 | 2094 |      |     | -150.00     |
| Check    | 12/17/2014 | 2095 |      |     | -500.00     |
| Check    | 12/17/2014 | 2096 |      |     | -500.00     |
| Check    | 12/17/2014 | 2097 |      |     | -500.00     |
| Check    | 12/17/2014 | 2098 |      |     | -140.00     |
| Check    | 12/18/2014 | 2099 |      |     | -886.24     |
| Check    | 12/18/2014 | 2100 |      |     | -690.09     |
| Check    | 12/18/2014 | 2101 |      |     | -1,397.07   |
| Check    | 12/18/2014 | 2102 |      |     | -3,000.00   |
| Check    | 12/18/2014 | 2103 |      |     | -75.67      |
| Check    | 12/18/2014 | 2104 |      |     | -2.87       |
| Check    | 12/18/2014 | 2105 |      |     | -283.35     |
| Check    | 12/18/2014 | 2106 |      |     | -621.32     |
| Check    | 12/18/2014 | 2107 |      |     | -213.28     |
| Paycheck | 12/19/2014 | 2108 |      |     | -621.62     |
| Paycheck | 12/19/2014 | 2109 |      |     | -621.56     |
| Paycheck | 12/19/2014 | 2110 |      |     | -149.52     |
| Paycheck | 12/19/2014 | 2111 |      |     | -544.67     |
| Check    | 12/19/2014 | 2112 |      |     | -953.58     |
| Check    | 12/19/2014 | 2114 |      |     | -1,637.50   |
| Check    | 12/19/2014 | 2115 |      |     | -1,511.64   |
| Check    | 12/19/2014 | 2116 |      |     | -980.56     |
| Check    | 12/19/2014 | 2117 |      |     | -400.00     |
| Check    | 12/19/2014 | 2118 |      |     | -231.22     |
| Check    | 12/19/2014 | 2119 |      |     | -58.38      |
| Check    | 12/22/2014 | 2120 |      |     | -326.64     |
| Check    | 12/22/2014 | 2121 |      |     | -330.77     |
| Check    | 12/22/2014 | 2122 |      |     | -97.73      |
| Check    | 12/22/2014 | 2123 |      |     | -257.35     |
| Check    | 12/22/2014 | 2124 |      |     | -815.44     |
| Check    | 12/22/2014 | 2125 |      |     | -125.90     |
| Check    | 12/22/2014 | 2126 |      |     | -175.88     |
| Check    | 12/22/2014 | 2127 |      |     | -1,100.00   |
| Check    | 12/22/2014 | 2128 |      |     | -202.78     |
| Check    | 12/22/2014 | 2129 |      |     | -131.59     |
| Check    | 12/22/2014 | 2130 |      |     | -222.47     |
| Check    | 12/22/2014 | 2131 |      |     | -445.91     |
| Check    | 12/23/2014 | 2132 |      |     | -1,000.00   |
| Check    | 12/23/2014 | 2133 |      |     | -63.75      |
| Check    | 12/23/2014 | 2134 |      |     | -462.93     |
| Check    | 12/23/2014 | 2135 |      |     | -188.36     |
| Check    | 12/23/2014 | 2136 |      |     | -416.00     |
| Check    | 12/23/2014 | 2137 |      |     | -175.95     |
| Check    | 12/24/2014 | 2138 |      |     | -64.52      |
| Check    | 12/24/2014 | 2139 |      |     | -680.60     |
| Check    | 12/24/2014 | 2140 |      |     | -400.00     |
| Paycheck | 12/26/2014 | 2141 |      |     | -621.63     |
| Paycheck | 12/26/2014 | 2142 |      |     | -361.77     |
| Paycheck | 12/26/2014 | 2143 |      |     | -102.82     |
| Paycheck | 12/26/2014 | 2144 |      |     | -224.35     |
| Check    | 12/26/2014 | 2145 |      |     | -120.00     |
| Check    | 12/26/2014 | 2146 |      |     | -165.00     |
| Check    | 12/29/2014 | 2147 |      |     | -513.50     |

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Cash Basis

**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

| Type                       | Date       | Num  | Name | Clr | Paid Amount |
|----------------------------|------------|------|------|-----|-------------|
| Check                      | 12/29/2014 | 2148 |      |     | -118.84     |
| Check                      | 12/29/2014 | 2150 |      |     | -1,342.03   |
| Total Capital One          |            |      |      |     | -85,760.46  |
| <b>Payroll Asset</b>       |            |      |      |     |             |
| Paycheck                   | 12/05/2014 | 2036 |      |     | 0.00        |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -80.00      |
| Paycheck                   | 12/12/2014 | 2074 |      |     | 0.00        |
| Paycheck                   | 12/12/2014 | 2074 |      |     | -10.00      |
| Paycheck                   | 12/19/2014 | 2109 |      |     | 0.00        |
| Paycheck                   | 12/19/2014 | 2109 |      |     | -54.00      |
| Paycheck                   | 12/26/2014 | 2142 |      |     | 0.00        |
| Paycheck                   | 12/26/2014 | 2142 |      |     | -50.00      |
| Total Payroll Asset        |            |      |      |     | -194.00     |
| <b>Payroll Liabilities</b> |            |      |      |     |             |
| Paycheck                   | 12/05/2014 | 2035 |      |     | 0.00        |
| Paycheck                   | 12/05/2014 | 2035 |      |     | -71.00      |
| Paycheck                   | 12/05/2014 | 2035 |      |     | -46.50      |
| Paycheck                   | 12/05/2014 | 2035 |      |     | -46.50      |
| Paycheck                   | 12/05/2014 | 2035 |      |     | -10.88      |
| Paycheck                   | 12/05/2014 | 2035 |      |     | -10.88      |
| Paycheck                   | 12/05/2014 | 2035 |      |     | 0.00        |
| Paycheck                   | 12/05/2014 | 2035 |      |     | 0.00        |
| Paycheck                   | 12/05/2014 | 2036 |      |     | 0.00        |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -96.00      |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -46.04      |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -46.04      |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -10.76      |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -10.76      |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -1.80       |
| Paycheck                   | 12/05/2014 | 2036 |      |     | -6.46       |
| Paycheck                   | 12/05/2014 | 2037 |      |     | 0.00        |
| Paycheck                   | 12/05/2014 | 2037 |      |     | -8.00       |
| Paycheck                   | 12/05/2014 | 2037 |      |     | -7.44       |
| Paycheck                   | 12/05/2014 | 2037 |      |     | -7.44       |
| Paycheck                   | 12/05/2014 | 2037 |      |     | -1.74       |
| Paycheck                   | 12/05/2014 | 2037 |      |     | -1.74       |
| Paycheck                   | 12/05/2014 | 2037 |      |     | -0.72       |
| Paycheck                   | 12/05/2014 | 2037 |      |     | -1.04       |
| Paycheck                   | 12/05/2014 | 2038 |      |     | 0.00        |
| Paycheck                   | 12/05/2014 | 2038 |      |     | -42.00      |
| Paycheck                   | 12/05/2014 | 2038 |      |     | -23.79      |
| Paycheck                   | 12/05/2014 | 2038 |      |     | -23.79      |
| Paycheck                   | 12/05/2014 | 2038 |      |     | -5.56       |
| Paycheck                   | 12/05/2014 | 2038 |      |     | -5.56       |
| Paycheck                   | 12/05/2014 | 2038 |      |     | -2.30       |
| Paycheck                   | 12/05/2014 | 2038 |      |     | -3.34       |
| Liability Check            | 12/11/2014 | EFT  |      |     | 756.00      |
| Liability Check            | 12/11/2014 | EFT  |      |     | 471.21      |
| Liability Check            | 12/11/2014 | EFT  |      |     | 471.21      |
| Liability Check            | 12/11/2014 | EFT  |      |     | 110.21      |
| Liability Check            | 12/11/2014 | EFT  |      |     | 110.21      |
| Liability Check            | 12/11/2014 | EFT  |      |     | 0.00        |
| Paycheck                   | 12/12/2014 | 2073 |      |     | 0.00        |
| Paycheck                   | 12/12/2014 | 2073 |      |     | -71.00      |
| Paycheck                   | 12/12/2014 | 2073 |      |     | -46.50      |
| Paycheck                   | 12/12/2014 | 2073 |      |     | -46.50      |
| Paycheck                   | 12/12/2014 | 2073 |      |     | -10.87      |
| Paycheck                   | 12/12/2014 | 2073 |      |     | -10.87      |
| Paycheck                   | 12/12/2014 | 2073 |      |     | 0.00        |
| Paycheck                   | 12/12/2014 | 2073 |      |     | 0.00        |
| Paycheck                   | 12/12/2014 | 2074 |      |     | 0.00        |
| Paycheck                   | 12/12/2014 | 2074 |      |     | -89.00      |
| Paycheck                   | 12/12/2014 | 2074 |      |     | -42.89      |
| Paycheck                   | 12/12/2014 | 2074 |      |     | -42.89      |
| Paycheck                   | 12/12/2014 | 2074 |      |     | -10.03      |
| Paycheck                   | 12/12/2014 | 2074 |      |     | -10.03      |



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Cash Basis

**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

| Type     | Date       | Num  | Name | Clr | Paid Amount |
|----------|------------|------|------|-----|-------------|
| Paycheck | 12/12/2014 | 2074 |      |     | 0.00        |
| Paycheck | 12/12/2014 | 2074 |      |     | -6.02       |
| Paycheck | 12/12/2014 | 2075 |      |     | 0.00        |
| Paycheck | 12/12/2014 | 2075 |      |     | -8.00       |
| Paycheck | 12/12/2014 | 2075 |      |     | -7.44       |
| Paycheck | 12/12/2014 | 2075 |      |     | -7.44       |
| Paycheck | 12/12/2014 | 2075 |      |     | -1.74       |
| Paycheck | 12/12/2014 | 2075 |      |     | -1.74       |
| Paycheck | 12/12/2014 | 2075 |      |     | -0.72       |
| Paycheck | 12/12/2014 | 2075 |      |     | -1.04       |
| Paycheck | 12/12/2014 | 2076 |      |     | 0.00        |
| Paycheck | 12/12/2014 | 2076 |      |     | -54.00      |
| Paycheck | 12/12/2014 | 2076 |      |     | -28.59      |
| Paycheck | 12/12/2014 | 2076 |      |     | -28.59      |
| Paycheck | 12/12/2014 | 2076 |      |     | -6.69       |
| Paycheck | 12/12/2014 | 2076 |      |     | -6.69       |
| Paycheck | 12/12/2014 | 2076 |      |     | -2.76       |
| Paycheck | 12/12/2014 | 2076 |      |     | -4.01       |
| Paycheck | 12/19/2014 | 2108 |      |     | 0.00        |
| Paycheck | 12/19/2014 | 2108 |      |     | -71.00      |
| Paycheck | 12/19/2014 | 2108 |      |     | -46.50      |
| Paycheck | 12/19/2014 | 2108 |      |     | -46.50      |
| Paycheck | 12/19/2014 | 2108 |      |     | -10.88      |
| Paycheck | 12/19/2014 | 2108 |      |     | -10.88      |
| Paycheck | 12/19/2014 | 2108 |      |     | 0.00        |
| Paycheck | 12/19/2014 | 2108 |      |     | 0.00        |
| Paycheck | 12/19/2014 | 2109 |      |     | 0.00        |
| Paycheck | 12/19/2014 | 2109 |      |     | -127.00     |
| Paycheck | 12/19/2014 | 2109 |      |     | -53.89      |
| Paycheck | 12/19/2014 | 2109 |      |     | -53.89      |
| Paycheck | 12/19/2014 | 2109 |      |     | -12.61      |
| Paycheck | 12/19/2014 | 2109 |      |     | -12.61      |
| Paycheck | 12/19/2014 | 2109 |      |     | 0.00        |
| Paycheck | 12/19/2014 | 2109 |      |     | -7.53       |
| Paycheck | 12/19/2014 | 2110 |      |     | 0.00        |
| Paycheck | 12/19/2014 | 2110 |      |     | -13.00      |
| Paycheck | 12/19/2014 | 2110 |      |     | -10.92      |
| Paycheck | 12/19/2014 | 2110 |      |     | -10.92      |
| Paycheck | 12/19/2014 | 2110 |      |     | -2.56       |
| Paycheck | 12/19/2014 | 2110 |      |     | -2.56       |
| Paycheck | 12/19/2014 | 2110 |      |     | -1.06       |
| Paycheck | 12/19/2014 | 2110 |      |     | -1.54       |
| Paycheck | 12/19/2014 | 2111 |      |     | 0.00        |
| Paycheck | 12/19/2014 | 2111 |      |     | -87.00      |
| Paycheck | 12/19/2014 | 2111 |      |     | -42.41      |
| Paycheck | 12/19/2014 | 2111 |      |     | -42.41      |
| Paycheck | 12/19/2014 | 2111 |      |     | -9.92       |
| Paycheck | 12/19/2014 | 2111 |      |     | -9.92       |
| Paycheck | 12/19/2014 | 2111 |      |     | -4.11       |
| Paycheck | 12/19/2014 | 2111 |      |     | -5.95       |
| Paycheck | 12/26/2014 | 2141 |      |     | 0.00        |
| Paycheck | 12/26/2014 | 2141 |      |     | -71.00      |
| Paycheck | 12/26/2014 | 2141 |      |     | -46.50      |
| Paycheck | 12/26/2014 | 2141 |      |     | -46.50      |
| Paycheck | 12/26/2014 | 2141 |      |     | -10.87      |
| Paycheck | 12/26/2014 | 2141 |      |     | -10.87      |
| Paycheck | 12/26/2014 | 2141 |      |     | 0.00        |
| Paycheck | 12/26/2014 | 2141 |      |     | 0.00        |
| Paycheck | 12/26/2014 | 2142 |      |     | 0.00        |
| Paycheck | 12/26/2014 | 2142 |      |     | -62.00      |
| Paycheck | 12/26/2014 | 2142 |      |     | -31.80      |
| Paycheck | 12/26/2014 | 2142 |      |     | -31.80      |
| Paycheck | 12/26/2014 | 2142 |      |     | -7.43       |
| Paycheck | 12/26/2014 | 2142 |      |     | -7.43       |
| Paycheck | 12/26/2014 | 2142 |      |     | 0.00        |
| Paycheck | 12/26/2014 | 2142 |      |     | 0.00        |
| Paycheck | 12/26/2014 | 2143 |      |     | 0.00        |
| Paycheck | 12/26/2014 | 2143 |      |     | -8.00       |
| Paycheck | 12/26/2014 | 2143 |      |     | -7.44       |



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8:19 AM  
01/15/15  
Cash Basis

**Sander's Tire & Wheel Center, Inc.**  
**Transaction Detail By Account**  
**December 2014**

| Type                      | Date       | Num  | Name | Clr | Paid Amount       |
|---------------------------|------------|------|------|-----|-------------------|
| Paycheck                  | 12/26/2014 | 2143 |      |     | -7.44             |
| Paycheck                  | 12/26/2014 | 2143 |      |     | -1.74             |
| Paycheck                  | 12/26/2014 | 2143 |      |     | -1.74             |
| Paycheck                  | 12/26/2014 | 2143 |      |     | -0.72             |
| Paycheck                  | 12/26/2014 | 2143 |      |     | -1.04             |
| Paycheck                  | 12/26/2014 | 2144 |      |     | 0.00              |
| Paycheck                  | 12/26/2014 | 2144 |      |     | -25.00            |
| Paycheck                  | 12/26/2014 | 2144 |      |     | -16.74            |
| Paycheck                  | 12/26/2014 | 2144 |      |     | -16.74            |
| Paycheck                  | 12/26/2014 | 2144 |      |     | -3.91             |
| Paycheck                  | 12/26/2014 | 2144 |      |     | -3.91             |
| Paycheck                  | 12/26/2014 | 2144 |      |     | -1.62             |
| Paycheck                  | 12/26/2014 | 2144 |      |     | -2.35             |
| Total Payroll Liabilities |            |      |      |     | -287.45           |
| <b>Shareholder Loan</b>   |            |      |      |     |                   |
| Check                     | 12/01/2014 | 2015 |      |     | 1,500.00          |
| Check                     | 12/01/2014 | 2016 |      |     | 1,500.00          |
| Check                     | 12/01/2014 | 2017 |      |     | 293.17            |
| Check                     | 12/01/2014 | 2019 |      |     | 508.03            |
| Check                     | 12/10/2014 | 2057 |      |     | 296.44            |
| Check                     | 12/10/2014 | 2058 |      |     | 94.00             |
| Check                     | 12/12/2014 | 2078 |      |     | 290.76            |
| Check                     | 12/18/2014 | 2107 |      |     | 213.28            |
| Check                     | 12/22/2014 | 2121 |      |     | 330.77            |
| Check                     | 12/22/2014 | 2123 |      |     | 257.35            |
| Check                     | 12/22/2014 | 2126 |      |     | 175.88            |
| Check                     | 12/22/2014 | 2128 |      |     | 202.78            |
| Check                     | 12/22/2014 | 2131 |      |     | 445.91            |
| Check                     | 12/23/2014 | 2132 |      |     | 1,000.00          |
| Check                     | 12/23/2014 | 2137 |      |     | 175.95            |
| Total Shareholder Loan    |            |      |      |     | 7,284.32          |
| <b>TOTAL</b>              |            |      |      |     | <b>-78,957.59</b> |

Exh. B  
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**Sander's Tire and Wheel #1**  
**Transaction Report**  
December 2014

|                 | Date       | Type    | Num      | Name | Memo/Description                     | Account         | Amount |
|-----------------|------------|---------|----------|------|--------------------------------------|-----------------|--------|
| charge accounts | 12/01/2014 | Invoice | 1161319  |      | LT265/75R16,10-PLY                   | charge accounts | 479.06 |
|                 | 12/01/2014 | Invoice | 11616853 |      | GENERAL LABOR                        | charge accounts | 85.00  |
|                 | 12/01/2014 | Invoice | 1161319  |      | OIL,LUBE,FILTER PARTS                | charge accounts | 156.22 |
|                 | 12/01/2014 | Invoice | 1161319  |      | COOLANT                              | charge accounts | 39.05  |
|                 | 12/01/2014 | Invoice | 1161319  |      | INSTALLED BY DINO LABOR .....        | charge accounts | 136.69 |
|                 | 12/01/2014 | Invoice | 1161319  |      | FRONT END ALIGNMENT                  | charge accounts | 33.84  |
|                 | 12/01/2014 | Invoice | 1161518  |      | ALTERNATOR OR. ULT 01-3754           | charge accounts | 190.00 |
|                 | 12/01/2014 | Invoice | 1161518  |      | GATES BELT K001265 MICRO-V BELT OR.  | charge accounts | 65.99  |
|                 | 12/01/2014 | Invoice | 1161518  |      | GENERAL LABOR                        | charge accounts | 187.50 |
|                 | 12/01/2014 | Invoice | 1161518  |      | 1950                                 | charge accounts | 405.00 |
|                 | 12/01/2014 | Invoice | 1161522  |      | BEARING NUT                          | charge accounts | 45.00  |
|                 | 12/01/2014 | Invoice | 11616728 |      | LT235/85R16,10-PLY SURE TRAC H/T     | charge accounts | 271.50 |
|                 | 12/01/2014 | Invoice | 11616728 |      | DISPOSAL FEE                         | charge accounts | 4.00   |
|                 | 12/01/2014 | Invoice | 11616728 |      | UPPER BALL JOINTS NAPA               | charge accounts | 89.96  |
|                 | 12/01/2014 | Invoice | 11616728 |      | LOWER BALL JOINTS                    | charge accounts | 119.96 |
|                 | 12/01/2014 | Invoice | 11616728 |      | WHEEL STUDS                          | charge accounts | 7.70   |
|                 | 12/01/2014 | Invoice | 11616728 |      | SWAY BAR LINK KITS BOTH SIDES        | charge accounts | 12.98  |
|                 | 12/01/2014 | Invoice | 11616728 |      | VB                                   | charge accounts | 123.50 |
|                 | 12/01/2014 | Invoice | 11616728 |      | LEFT DOOR PIN-BUSHING KIT VB         | charge accounts | 15.39  |
|                 | 12/01/2014 | Invoice | 11616728 |      | INSTALLED BY DINO                    | charge accounts | 750.00 |
|                 | 12/01/2014 | Invoice | 11616728 |      | WELDING ON SHOCK AND BALL-JOINTS     | charge accounts | 100.00 |
|                 | 12/01/2014 | Invoice | 11616728 |      | FRONT END ALIGNMENT                  | charge accounts | 85.00  |
|                 | 12/01/2014 | Invoice | 11616728 |      | OUTS ON BOTH SIDES                   | charge accounts | 180.00 |
|                 | 12/01/2014 | Invoice | 11616728 |      | SWAY BAR BUSHINGS                    | charge accounts | 31.70  |
|                 | 12/01/2014 | Invoice | 11616767 |      | ANTI-FREEZE 2-GALLONS                | charge accounts | 37.96  |
|                 | 12/01/2014 | Invoice | 11616767 |      | FILTER PART# 33699                   | charge accounts | 49.99  |
|                 | 12/01/2014 | Invoice | 11616767 |      | GENERAL LABOR DINO                   | charge accounts | 40.00  |
|                 | 12/01/2014 | Invoice | 11616767 |      | INSTALLED BY DINO                    | charge accounts | 75.00  |
|                 | 12/01/2014 | Invoice | 11616790 |      | SM655 SELECT OR.                     | charge accounts | 65.75  |
|                 | 12/01/2014 | Invoice | 11616790 |      | ONLY                                 | charge accounts | 65.00  |
|                 | 12/01/2014 | Invoice | 11616790 |      | SENTINEL DN-HT701 LT225/75R16,10-PLY | charge accounts | 271.50 |
|                 | 12/01/2014 | Invoice | 11616790 |      | DISPOSAL FEE                         | charge accounts | 4.02   |
|                 | 12/01/2014 | Invoice | 11616810 |      | REAR SPRING ASIST... HELPER SPRING   | charge accounts | 95.98  |

|            |         |          |                                   |                 |        |
|------------|---------|----------|-----------------------------------|-----------------|--------|
| 12/01/2014 | Invoice | 11616810 | STABILITY                         | charge accounts | 50.02  |
| 12/01/2014 | Invoice | 11616810 | INSTALLED BY DINO                 | charge accounts | 150.00 |
| 12/01/2014 | Invoice | 11616846 | APLUS 275-55R20                   | charge accounts | 600.00 |
| 12/01/2014 | Invoice | 11616846 | DISPOSAL FEE                      | charge accounts | 4.00   |
| 12/01/2014 | Invoice | 11616846 | FRONT END ALIGNMENT               | charge accounts | 50.00  |
| 12/01/2014 | Invoice | 11616848 | FEDERAL P265/35R22                | charge accounts | 130.00 |
| 12/01/2014 | Invoice | 11616850 | GOODRIDE 235/50ZR18               | charge accounts | 560.00 |
| 12/01/2014 | Invoice | 11616850 | DISPOSAL FEE                      | charge accounts | 8.00   |
| 12/01/2014 | Invoice | 11616851 | SWAY BAR BUSHING/KIT FRAME MOOG.  | charge accounts | 18.79  |
| 12/01/2014 | Invoice | 11616851 | STABILIZER BOLT                   | charge accounts | 10.50  |
| 12/01/2014 | Invoice | 11616851 | INSTALLED BY DINO                 | charge accounts | 35.00  |
| 12/01/2014 | Invoice | 11616851 | OR.                               | charge accounts | 181.96 |
| 12/01/2014 | Invoice | 11616851 | REAR SHOCKS MONROE MAGNUM OR      | charge accounts | 131.50 |
| 12/01/2014 | Invoice | 11616851 | WORK DONE BY STEVEN               | charge accounts | 120.00 |
| 12/01/2014 | Invoice | 11616851 | ANTI FREEZE                       | charge accounts | 6.98   |
| 12/01/2014 | Invoice | 11616851 | HOSE CLAP RESOLVER                | charge accounts | 1.09   |
| 12/01/2014 | Invoice | 11616852 | HANKOOK VENTUS 275/60R20 119H XL  | charge accounts | 860.00 |
| 12/01/2014 | Invoice | 11616852 | DISPOSAL FEE                      | charge accounts | 8.00   |
| 12/01/2014 | Invoice | 11616852 | FRONT END ALIGNMENT               | charge accounts | 75.00  |
| 12/01/2014 | Invoice | 11616853 | #372013                           | charge accounts | 265.98 |
| 12/01/2014 | Invoice | 1161319  | DISPOSAL FEE                      | charge accounts | 4.16   |
| 12/02/2014 | Invoice | 11616858 | KENDA KLEVER 235-75R15            | charge accounts | 210.00 |
| 12/02/2014 | Invoice | 11616858 | DISPOSAL FEE                      | charge accounts | 4.00   |
| 12/02/2014 | Invoice | 11616859 | BOTO X-TERRAIN LT245/75R16 10-PLY | charge accounts | 270.02 |
| 12/02/2014 | Invoice | 11616860 | 105S                              | charge accounts | 210.00 |
| 12/02/2014 | Invoice | 11616860 | DISPOSAL FEE                      | charge accounts | 2.00   |
| 12/02/2014 | Invoice | 11616861 | SWAY BAR LINKS                    | charge accounts | 20.00  |
| 12/02/2014 | Invoice | 11616866 | DISPOSAL FEE                      | charge accounts | 8.04   |
| 12/02/2014 | Invoice | 11616864 | FLAT REPAIR                       | charge accounts | 15.00  |
| 12/02/2014 | Invoice | 11616865 | USED TIRE 225/60R16 REAR          | charge accounts | 50.00  |
| 12/02/2014 | Invoice | 11616865 | DISPOSAL FEE                      | charge accounts | 4.00   |
| 12/02/2014 | Invoice | 11616866 | FRONT END ALIGNMENT               | charge accounts | 49.98  |
| 12/02/2014 | Invoice | 11616866 | P225/45R17.94H 560-TW 60-K        | charge accounts | 563.92 |
| 12/02/2014 | Invoice | 11616861 | GENERAL LABOR                     | charge accounts | 35.00  |
| 12/03/2014 | Invoice | 1160020  | FRONT END ALIGNMENT (45)          | charge accounts | 14.13  |
| 12/03/2014 | Invoice | 11616877 | FRONT END ALIGNMENT               | charge accounts | 85.00  |
| 12/03/2014 | Invoice | 1160020  | DISPOSAL FEE                      | charge accounts | 1.19   |
| 12/03/2014 | Invoice | 1160020  | BALANCE AND VALVE STEMS           | charge accounts | 56.98  |
| 12/03/2014 | Invoice | 1160020  | DOWN PAYMENT 4-3-2014 THURSDAY    | charge accounts |        |
| 12/03/2014 | Invoice | 11616867 | RE-LEARN SENSORS                  | charge accounts | 25.00  |
| 12/03/2014 | Invoice | 11616867 | CUSTOMER OWN SESOR                | charge accounts | 17.50  |
| 12/03/2014 | Invoice | 11616869 | XL                                | charge accounts | 140.00 |

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|            |               |          |                                   |                 |          |
|------------|---------------|----------|-----------------------------------|-----------------|----------|
| 12/03/2014 | Invoice       | 11616869 | DISPOSAL FEE                      | charge accounts | 2.00     |
| 12/03/2014 | Invoice       | 11616872 | ADJUSTMENT \$ 135.00              | charge accounts | 67.50    |
| 12/03/2014 | Invoice       | 11616872 | DISPOSAL FEE                      | charge accounts | 2.00     |
| 12/03/2014 | Invoice       | 11616873 | 119Q 10-PLY BAW/O                 | charge accounts | 700.04   |
| 12/03/2014 | Invoice       | 11616873 | DISPOSAL FEE                      | charge accounts | 8.00     |
| 12/03/2014 | Invoice       | 11616873 | FRONT END ALIGNMENT               | charge accounts | 55.00    |
| 12/03/2014 | Invoice       | 11616876 | 100-V 50-K                        | charge accounts | 860.04   |
| 12/03/2014 | Invoice       | 11616876 | DISPOSAL FEE                      | charge accounts | 4.00     |
| 12/03/2014 | Invoice       | 11616877 | SHOCK EXTENSIONS                  | charge accounts | 225.00   |
| 12/03/2014 | Invoice       | 11616877 | WORK DONE BY STEVEN               | charge accounts | 170.00   |
| 12/03/2014 | Invoice       | 1160020  | FUZION SUV P245/75R16,111T (125)  | charge accounts | 14.88    |
| 12/04/2014 | Sales Receipt | 11616878 | 17" USED TIRE                     | charge accounts | 25.00    |
| 12/04/2014 | Invoice       | 11616887 | DOWN PAYMENT                      | charge accounts |          |
| 12/04/2014 | Invoice       | 11616879 | Chrome Lugnuts                    | charge accounts | 7.76     |
| 12/04/2014 | Invoice       | 11616879 | FUZION TOURING P215/65R17,99T     | charge accounts | 61.06    |
| 12/04/2014 | Invoice       | 11616879 | DISPOSAL FEE                      | charge accounts | 0.98     |
| 12/04/2014 | Invoice       | 11616880 | LT33/12.50R20,10-PLY              | charge accounts | 1,400.04 |
| 12/04/2014 | Invoice       | 11616881 | FRONT END ALIGNMENT               | charge accounts | 50.00    |
| 12/04/2014 | Invoice       | 11616881 | MPC TIE-ROD ENDS                  | charge accounts | 80.00    |
| 12/04/2014 | Invoice       | 11616881 | INSTALLED BY DINO                 | charge accounts | 75.00    |
| 12/04/2014 | Invoice       | 11616882 | FUZION TOURING P225/80R18, 100V   | charge accounts | 300.02   |
| 12/04/2014 | Invoice       | 11616882 | DISPOSAL FEE                      | charge accounts | 4.02     |
| 12/04/2014 | Invoice       | 11616883 | FRONT END ALIGNMENT               | charge accounts | 60.00    |
| 12/04/2014 | Invoice       | 11616884 | 2.25 READY LIT KIT #69-3015       | charge accounts | 330.00   |
| 12/04/2014 | Invoice       | 11616884 | FRONT END ALIGNMENT               | charge accounts | 65.00    |
| 12/04/2014 | Invoice       | 11616884 | GENERAL LABOR                     | charge accounts | 300.00   |
| 12/04/2014 | Invoice       | 11616887 | SPORT CONTACT 3                   | charge accounts | 320.90   |
| 12/04/2014 | Invoice       | 11616887 | DISPOSAL FEE                      | charge accounts | 2.00     |
| 12/04/2014 | Invoice       | 11616879 | REMOVE ALL WHEEL LOCKS            | charge accounts | 24.42    |
| 12/05/2014 | Invoice       | 1158898  | FRONT END ALIGNMENT               | charge accounts | 7.75     |
| 12/05/2014 | Invoice       | 11616898 | GENERAL LABOR                     | charge accounts | 100.00   |
| 12/05/2014 | Invoice       | 1158898  | DISPOSAL FEE                      | charge accounts | 1.24     |
| 12/05/2014 | Invoice       | 1158898  | BALANCE SENSOR TYPE               | charge accounts | 77.90    |
| 12/05/2014 | Invoice       | 1158898  | WORK PERFORMED BY KENNETH         | charge accounts | 8.11     |
| 12/05/2014 | Invoice       | 1161382  | WAGNER FRONT PADS VB. ZD1363      | charge accounts | 6.02     |
| 12/05/2014 | Invoice       | 1161382  | -----                             | charge accounts | 6.43     |
| 12/05/2014 | Invoice       | 1161382  | REAR BRAKE SHOES WAG Z960         | charge accounts | 4.81     |
| 12/05/2014 | Invoice       | 1161382  | BRAKE CLEANER                     | charge accounts | 1.20     |
| 12/05/2014 | Invoice       | 1161382  | INSTALLED BY DINO -----REAR ----- | charge accounts | 8.03     |
| 12/05/2014 | Invoice       | 1161382  | SERP BELT VB GAT K040355SF        | charge accounts | 3.18     |
| 12/05/2014 | Invoice       | 1161382  | SERP BELT VB GAT K060935          | charge accounts | 4.09     |
| 12/05/2014 | Invoice       | 1161382  | INSTALLED BY DINO                 | charge accounts | 4.42     |

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|            |         |          |                                    |                 |        |
|------------|---------|----------|------------------------------------|-----------------|--------|
| 12/05/2014 | Invoice | 1161653  | ROTATE AND BALANCE NOT OUR TIRES   | charge accounts | 55.00  |
| 12/05/2014 | Invoice | 11616890 | WHEEL BALANCE                      | charge accounts | 12.00  |
| 12/05/2014 | Invoice | 11616891 | BRAKE CLEANER                      | charge accounts | 6.98   |
| 12/05/2014 | Invoice | 11616891 | FRONT PADS BB D908 OR              | charge accounts | 32.95  |
| 12/05/2014 | Invoice | 11616891 | FRONT ROTORS BBR OR.               | charge accounts | 95.00  |
| 12/05/2014 | Invoice | 11616891 | WORK DONE BY STEVEN                | charge accounts | 80.00  |
| 12/05/2014 | Invoice | 11616891 | ADJUST AND CLEAN REAR BRAKES       | charge accounts | 17.50  |
| 12/05/2014 | Invoice | 11616892 | BCT WINMAX P265/35R22,102V         | charge accounts | 250.02 |
| 12/05/2014 | Invoice | 11616893 | FRONT END ALIGNMENT                | charge accounts | 75.00  |
| 12/05/2014 | Invoice | 11616893 | 113T                               | charge accounts | 780.04 |
| 12/05/2014 | Invoice | 11616893 | DISPOSAL FEE SAVE 2- TIRES         | charge accounts | 4.02   |
| 12/05/2014 | Invoice | 11616894 | KENDA KENETICA KR17 235/75R15,105S | charge accounts | 210.02 |
| 12/05/2014 | Invoice | 11616896 | WORK DONE BY STEVEN                | charge accounts | 50.00  |
| 12/05/2014 | Invoice | 11616898 | BAKFLIP G2 PART #26204             | charge accounts | 800.00 |
| 12/05/2014 | Invoice | 1158898  | \$ 150.49                          | charge accounts | 13.97  |
| 12/06/2014 | Invoice | 1161047  | INSTALL CUSTOMER OWN TPMS SENSOR   | charge accounts | 17.50  |
| 12/06/2014 | Invoice | 1161047  | RE-LEARN SENSORS                   | charge accounts | 20.00  |
| 12/06/2014 | Invoice | 11616620 | RE-LEARN SENSORS                   | charge accounts | 25.00  |
| 12/06/2014 | Invoice | 11616620 | SENSORS C/O INSTALLED              | charge accounts | 70.00  |
| 12/06/2014 | Invoice | 11616871 | TIRES 35"                          | charge accounts | 65.00  |
| 12/06/2014 | Invoice | 11616638 | SWAY BAR LINK BUSHING KIT          | charge accounts | 6.38   |
| 12/06/2014 | Invoice | 11616638 | INSTALLED BY DINO                  | charge accounts | 112.50 |
| 12/06/2014 | Invoice | 11616638 | FRONT END ALIGNMENT                | charge accounts | 65.00  |
| 12/06/2014 | Invoice | 11616638 | CONTROL ARM                        | charge accounts | 72.38  |
| 12/08/2014 | Invoice | 11616900 | NEXEN ARIA AH7 225/65R18           | charge accounts | 130.00 |
| 12/08/2014 | Invoice | 11616908 | Chrome Lugnuts 14X2                | charge accounts | 40.20  |
| 12/08/2014 | Invoice | 11616901 | CENTER CAPS                        | charge accounts | 20.00  |
| 12/08/2014 | Invoice | 11616902 | OHTSU 305/35R24                    | charge accounts | 940.00 |
| 12/08/2014 | Invoice | 11616902 | DOWN PAYMENT \$900 CASH            | charge accounts |        |
| 12/08/2014 | Invoice | 11616903 | BOTO 225/50R17                     | charge accounts | 200.00 |
| 12/08/2014 | Invoice | 11616903 | DISPOSAL FEE                       | charge accounts | 4.00   |
| 12/08/2014 | Invoice | 11616904 | FLAT REPAIR                        | charge accounts | 20.00  |
| 12/08/2014 | Invoice | 11616905 | 110H                               | charge accounts | 270.00 |
| 12/08/2014 | Invoice | 11616905 | DISPOSAL FEE                       | charge accounts | 4.00   |
| 12/08/2014 | Invoice | 11616907 | DURO 225/50R18                     | charge accounts | 540.00 |
| 12/08/2014 | Invoice | 11616907 | DISPOSAL FEE                       | charge accounts | 8.00   |
| 12/08/2014 | Invoice | 11616907 | MARTIN BRO.S ALLOYS 18"            | charge accounts | 960.00 |
| 12/08/2014 | Invoice | 11616907 | Chrome Lugnuts                     | charge accounts | 40.00  |
| 12/08/2014 | Invoice | 11616907 | BREAK DOWN TIRES SWAP SENSORS      | charge accounts | 20.00  |
| 12/08/2014 | Invoice | 11616907 | RE-LEARN SENSORS                   | charge accounts | 75.00  |
| 12/08/2014 | Invoice | 11616900 | DISPOSAL FEE                       | charge accounts | 2.00   |
| 12/09/2014 | Invoice | 11616646 | LT35/12.50R17,10-PLY               | charge accounts | 484.67 |

|            |               |          |                                     |                 |          |
|------------|---------------|----------|-------------------------------------|-----------------|----------|
| 12/09/2014 | Invoice       | 11616646 | DISPOSAL FEE                        | charge accounts | 3.66     |
| 12/09/2014 | Invoice       | 11616646 | DOWN PAYMENT CHECK #4155            | charge accounts |          |
| 12/09/2014 | Invoice       | 11616819 | LT265/70R17,10-PLY                  | charge accounts | 471.00   |
| 12/09/2014 | Invoice       | 11616819 | DISPOSAL FEE                        | charge accounts | 2.00     |
| 12/09/2014 | Invoice       | 11616917 | SPHINE KEY                          | charge accounts | 12.00    |
| 12/09/2014 | Invoice       | 11616913 | DISPOSAL FEE                        | charge accounts | 6.00     |
| 12/09/2014 | Invoice       | 11616914 | MASTERTRACK UN103 ST205/75R15,8-PLY | charge accounts | 362.00   |
| 12/09/2014 | Invoice       | 11616914 | DISPOSAL FEE                        | charge accounts | 4.00     |
| 12/09/2014 | Sales Receipt | 11616915 | CENTER CAP SER. 719-MP BLACK        | charge accounts | 37.75    |
| 12/09/2014 | Invoice       | 11616917 | 109Q W/L/O                          | charge accounts | 700.00   |
| 12/09/2014 | Invoice       | 11616913 | BOTO LT235/85R16,10-PLY ALL-TERRAIN | charge accounts | 360.00   |
| 12/10/2014 | Invoice       | 11616922 | FRONT SHOCKS OR. MONROE 32390       | charge accounts | 73.78    |
| 12/10/2014 | Invoice       | 11616922 | INSTALLED BY DINO                   | charge accounts | 50.00    |
| 12/10/2014 | Invoice       | 11616922 | DRIVER-SIDE TIE-ROD END VB          | charge accounts | 35.89    |
| 12/10/2014 | Invoice       | 11616922 | INSTALLED BY DINO                   | charge accounts | 17.50    |
| 12/10/2014 | Invoice       | 11616922 | FRONT END ALIGNMENT                 | charge accounts | 75.00    |
| 12/10/2014 | Invoice       | 11616923 | VANTAGE H-8 P225/45R17, 91W         | charge accounts | 186.00   |
| 12/10/2014 | Invoice       | 11616927 | INSTALLED BY DINO                   | charge accounts | 25.00    |
| 12/10/2014 | Invoice       | 11616923 | FOUR WHEEL ALIGNMENT                | charge accounts | 49.60    |
| 12/10/2014 | Invoice       | 11616923 | DOWN PAYMENT                        | charge accounts |          |
| 12/10/2014 | Invoice       | 11616924 | PROGRAMMER                          | charge accounts | 534.44   |
| 12/10/2014 | Invoice       | 11616925 | BMW/L                               | charge accounts | 250.00   |
| 12/10/2014 | Invoice       | 11616925 | DISPOSAL FEE                        | charge accounts | 4.00     |
| 12/10/2014 | Invoice       | 11616927 | #5249 R/REAR SHOCK                  | charge accounts | 75.98    |
| 12/10/2014 | Invoice       | 11616923 | DISPOSAL FEE                        | charge accounts | 3.73     |
| 12/11/2014 | Invoice       | 11616933 | FALKEN ZIEX S/T204 P255-70R15       | charge accounts | 125.00   |
| 12/11/2014 | Invoice       | 11616933 | DISPOSAL FEE                        | charge accounts | 2.00     |
| 12/11/2014 | Invoice       | 11616938 | BRAKE PADS                          | charge accounts | 24.66    |
| 12/11/2014 | Invoice       | 11616935 | BDS #6708 - 4" SUSPENSION LIFT      | charge accounts | 1,650.31 |
| 12/11/2014 | Invoice       | 11616935 | MOUNT & BALANCE CUSTOMERS TIRES     | charge accounts | 40.00    |
| 12/12/2014 | Invoice       | 11616644 | BALANCE C/T MOUNTED ON THE FRONT    | charge accounts | 25.00    |
| 12/12/2014 | Invoice       | 11616644 | DISPOSAL FEE                        | charge accounts | 4.00     |
| 12/12/2014 | Invoice       | 11616714 | FLAT REPAIR ON FRONT                | charge accounts | 14.60    |
| 12/12/2014 | Invoice       | 11616723 | FRONT                               | charge accounts | 140.00   |
| 12/12/2014 | Invoice       | 11616723 | DISPOSAL FEE                        | charge accounts | 4.00     |
| 12/12/2014 | Invoice       | 11616723 | BALANCE                             | charge accounts | 25.00    |
| 12/12/2014 | Invoice       | 11616723 | VAL STEMS                           | charge accounts | 2.00     |
| 12/12/2014 | Invoice       | 11616855 | NEXEN ARIA AH7 P235/60R18 103H      | charge accounts | 280.00   |
| 12/12/2014 | Invoice       | 11616855 | DISPOSAL FEE                        | charge accounts | 4.00     |
| 12/12/2014 | Invoice       | 11616855 | BALANCE ON FRONT                    | charge accounts | 25.00    |
| 12/12/2014 | Invoice       | 11616932 | BOTO 225-50R17                      | charge accounts | 170.00   |
| 12/12/2014 | Invoice       | 11616932 | DISPOSAL FEE                        | charge accounts | 4.00     |

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|------------|---------|----------|--------------------------------------|-----------------|----------|
| 12/12/2014 | Invoice | 11616932 | VAL STEMS                            | charge accounts | 2.00     |
| 12/12/2014 | Invoice | 11616932 | BALANCE                              | charge accounts | 25.00    |
| 12/12/2014 | Invoice | 11616940 | BLACK SHOCK BOOTS                    | charge accounts | 11.96    |
| 12/12/2014 | Invoice | 11616940 | WORK DONE BY STEVEN                  | charge accounts | 60.00    |
| 12/12/2014 | Invoice | 11616940 | FRONT END ALIGNMENT                  | charge accounts | 100.00   |
| 12/12/2014 | Invoice | 11616941 | 121Q                                 | charge accounts | 750.00   |
| 12/12/2014 | Invoice | 11616941 | DISPOSAL FEE                         | charge accounts | 4.00     |
| 12/12/2014 | Invoice | 11616942 | ROTATE AND BALANCE                   | charge accounts | 50.00    |
| 12/12/2014 | Invoice | 11616942 | RE-LEARN SENSORS RIGHT REAR          | charge accounts | 25.00    |
| 12/12/2014 | Invoice | 11616942 | SET OF 2" REAR ADAPTERS              | charge accounts | 210.00   |
| 12/12/2014 | Invoice | 11616942 | SPLINE KEY                           | charge accounts | 20.00    |
| 12/12/2014 | Invoice | 11616943 | FRONT END ALIGNMENT                  | charge accounts | 59.95    |
| 12/12/2014 | Invoice | 11616944 | USED TIRE 20"                        | charge accounts | 30.00    |
| 12/12/2014 | Invoice | 11616945 | SURE TRAC RADIAL LT265/75R16,10-PLY  | charge accounts | 600.00   |
| 12/12/2014 | Invoice | 11616946 | 235/55R17 CUSTOM BUILT RYDER         | charge accounts | 100.00   |
| 12/12/2014 | Invoice | 11616947 | 114W                                 | charge accounts | 700.04   |
| 12/12/2014 | Invoice | 11616947 | DISPOSAL FEE                         | charge accounts | 8.04     |
| 12/12/2014 | Invoice | 11616947 | FRONT END ALIGNMENT                  | charge accounts | 85.01    |
| 12/12/2014 | Invoice | 11616947 | #86250                               | charge accounts | 56.98    |
| 12/12/2014 | Invoice | 11616947 | INSTALLED BY DINO                    | charge accounts | 35.01    |
| 12/12/2014 | Invoice | 11616948 | BALANCE                              | charge accounts | 15.00    |
| 12/12/2014 | Invoice | 11616948 | TPMS STEM ONLY                       | charge accounts | 5.00     |
| 12/12/2014 | Invoice | 11616949 | BOTO VANTAGE H-8 P225/40R18 92W      | charge accounts | 250.00   |
| 12/12/2014 | Invoice | 11616949 | DISPOSAL FEE                         | charge accounts | 4.00     |
| 12/12/2014 | Invoice | 11616951 | BOTO SASQUA H/T P245/65R17 107H      | charge accounts | 500.04   |
| 12/12/2014 | Invoice | 11616951 | DISPOSAL FEE                         | charge accounts | 8.00     |
| 12/12/2014 | Invoice | 11616951 | FRONT END ALIGNMENT                  | charge accounts | 49.95    |
| 12/12/2014 | Invoice | 11616952 | ROTATE AND BALANCE                   | charge accounts | 35.00    |
| 12/12/2014 | Invoice | 11616953 | USED TIRE                            | charge accounts | 100.00   |
| 12/12/2014 | Invoice | 11616954 | Chrome Lugnuts                       | charge accounts | 20.00    |
| 12/12/2014 | Invoice | 11616955 | BULLY DOG GT TURNER #40415           | charge accounts | 405.00   |
| 12/13/2014 | Invoice | 11616958 | DRIVERS REAR                         | charge accounts | 150.00   |
| 12/13/2014 | Invoice | 11616959 | BALANCE                              | charge accounts | 75.00    |
| 12/13/2014 | Invoice | 11616960 | INSTALL ALL .....WORK DONE BY STEVEN | charge accounts | 45.00    |
| 12/13/2014 | Invoice | 11616960 | 15"                                  | charge accounts | 15.00    |
| 12/13/2014 | Invoice | 11616959 | Chrome Lugnuts                       | charge accounts | 18.00    |
| 12/15/2014 | Invoice | 11616962 | P235/70R16,106T                      | charge accounts | 125.01   |
| 12/15/2014 | Invoice | 11616971 | DISPOSAL FEE                         | charge accounts | 8.00     |
| 12/15/2014 | Invoice | 11616963 | GENERAL LABOR                        | charge accounts | 1,050.00 |
| 12/15/2014 | Invoice | 11616964 | PRESSURE.                            | charge accounts | 45.00    |
| 12/15/2014 | Invoice | 11616965 | 35/12.50R17                          | charge accounts | 120.00   |
| 12/15/2014 | Invoice | 11616965 | Chrome Lugnuts                       | charge accounts | 29.60    |

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|            |         |          |                                  |                 |          |
|------------|---------|----------|----------------------------------|-----------------|----------|
| 12/15/2014 | Invoice | 11616965 | 2 REAR SPACERS                   | charge accounts | 30.02    |
| 12/15/2014 | Invoice | 11616965 | REAR BRAKE PADS                  | charge accounts | 40.98    |
| 12/15/2014 | Invoice | 11616965 | WORK DONE BY STEVEN              | charge accounts | 50.00    |
| 12/15/2014 | Invoice | 11616965 | FRONT END ALIGNMENT 35" TIRES    | charge accounts | 95.00    |
| 12/15/2014 | Invoice | 11616965 | BOX TIE ROD END #DS1464          | charge accounts | 123.25   |
| 12/15/2014 | Invoice | 11616965 | #DS1463 TIE ROD END              | charge accounts | 36.25    |
| 12/15/2014 | Invoice | 11616965 | #ES3624 TIE ROD END              | charge accounts | 36.25    |
| 12/15/2014 | Invoice | 11616965 | #ES3625 TIE ROD END              | charge accounts | 43.50    |
| 12/15/2014 | Invoice | 11616965 | FRONT STABILIZER SHOCK           | charge accounts | 85.98    |
| 12/15/2014 | Invoice | 11616965 | INSTALLED BY DINO                | charge accounts | 255.00   |
| 12/15/2014 | Invoice | 11616965 | DOWN PAYMENT                     | charge accounts |          |
| 12/15/2014 | Invoice | 11616966 | SHOCKS                           | charge accounts | 303.24   |
| 12/15/2014 | Invoice | 11616966 | LEFT INNER TIE-ROD END           | charge accounts | 39.98    |
| 12/15/2014 | Invoice | 11616966 | RIGHT OUTER                      | charge accounts | 89.98    |
| 12/15/2014 | Invoice | 11616966 | LEFT OUTER                       | charge accounts | 89.98    |
| 12/15/2014 | Invoice | 11616966 | REAR PITMAN                      | charge accounts | 120.50   |
| 12/15/2014 | Invoice | 11616966 | GENERAL LABOR                    | charge accounts | 375.00   |
| 12/15/2014 | Invoice | 11616966 | FRONT END ALIGNMENT              | charge accounts | 100.00   |
| 12/15/2014 | Invoice | 11616968 | RIGHT FRONT                      | charge accounts | 105.01   |
| 12/15/2014 | Invoice | 11616968 | DISPOSAL FEE                     | charge accounts | 2.00     |
| 12/15/2014 | Invoice | 11616970 | BLACK NERF BARS GO-RHINO FS      | charge accounts | 175.00   |
| 12/15/2014 | Invoice | 11616970 | WORK DONE BY STEVEN              | charge accounts | 80.00    |
| 12/15/2014 | Invoice | 11616970 | REPLACEMENT/WINCH READY #2471514 | charge accounts | 1,545.00 |
| 12/15/2014 | Invoice | 11616970 | INSTALLED BY DINO                | charge accounts | 100.00   |
| 12/15/2014 | Invoice | 11616971 | USED TIRES 17"                   | charge accounts | 100.00   |
| 12/15/2014 | Invoice | 11616962 | DISPOSAL FEE                     | charge accounts | 2.00     |
| 12/16/2014 | Invoice | 11616973 | MICKEY THOMPSON 35/12.50R20LT    | charge accounts | 1,600.00 |
| 12/16/2014 | Invoice | 11616982 | BREAK DOWN TIRES SWAP SENSORS    | charge accounts | 30.00    |
| 12/16/2014 | Invoice | 11616974 | DISPOSAL FEE                     | charge accounts | 4.00     |
| 12/16/2014 | Invoice | 11616976 | 26" KM651 SLIDE                  | charge accounts | 2,320.00 |
| 12/16/2014 | Invoice | 11616976 | Chrome Lugnuts                   | charge accounts | 36.25    |
| 12/16/2014 | Invoice | 11616977 | STAMPEDE FENDER FLARES #8423     | charge accounts | 770.00   |
| 12/16/2014 | Invoice | 11616977 | GENERAL LABOR                    | charge accounts | 200.00   |
| 12/16/2014 | Invoice | 11616977 | STAMPEDE VENT VISORS #656253     | charge accounts | 121.00   |
| 12/16/2014 | Invoice | 11616977 | GENERAL LABOR                    | charge accounts | 35.00    |
| 12/16/2014 | Invoice | 11616977 | USA BUILT PANTHER STYLE PUSH BAR | charge accounts | 1,200.00 |
| 12/16/2014 | Invoice | 11616977 | GENERAL LABOR                    | charge accounts | 125.00   |
| 12/16/2014 | Invoice | 11616977 | IRON CROSS#52-638B               | charge accounts | 305.00   |
| 12/16/2014 | Invoice | 11616977 | GENERAL LABOR                    | charge accounts | 100.00   |
| 12/16/2014 | Invoice | 11616982 | MOUNT & BALANCE CUSTOMERS TIRES  | charge accounts | 60.00    |
| 12/16/2014 | Invoice | 11616974 | BOTO SASQUA P235/70R16           | charge accounts | 230.00   |
| 12/17/2014 | Invoice | 11616989 | DISPOSAL FEE                     | charge accounts | 4.00     |

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|------------|---------|----------|----------------------------------|-----------------|----------|
| 12/17/2014 | Invoice | 11616989 | 94T ON REAR                      | charge accounts | 250.02   |
| 12/17/2014 | Invoice | 11616990 | GENERAL LABOR                    | charge accounts | 100.00   |
| 12/17/2014 | Invoice | 11616992 | 120Q BW251                       | charge accounts | 740.04   |
| 12/17/2014 | Invoice | 11616992 | DISPOSAL FEE                     | charge accounts | 4.02     |
| 12/17/2014 | Invoice | 11616992 | FRONT END ALIGNMENT              | charge accounts | 100.00   |
| 12/17/2014 | Invoice | 11616992 | LT35/12.50R18,10-PLY             | charge accounts | 570.50   |
| 12/17/2014 | Invoice | 11616992 | FRONT END ALIGNMENT              | charge accounts | 85.00    |
| 12/17/2014 | Invoice | 11616992 | SYSTEM                           | charge accounts | 1,285.53 |
| 12/17/2014 | Invoice | 11616994 | BOTO 195/65R15                   | charge accounts | 90.00    |
| 12/17/2014 | Invoice | 11616983 | LANVIGATOR 245/45R18             | charge accounts | 119.54   |
| 12/17/2014 | Invoice | 11616983 | LANVIGATOR 245/45R18             | charge accounts | 5.46     |
| 12/17/2014 | Invoice | 11616983 | DISPOSAL FEE                     | charge accounts | 1.92     |
| 12/17/2014 | Invoice | 11616983 | DISPOSAL FEE                     | charge accounts | 0.08     |
| 12/17/2014 | Invoice | 11616985 | GLADIATOR M/T 33/12.50R18 10-PLY | charge accounts | 960.00   |
| 12/17/2014 | Invoice | 11616985 | DISPOSAL FEE                     | charge accounts | 8.00     |
| 12/17/2014 | Invoice | 11616985 | KIT (C29)                        | charge accounts | 750.99   |
| 12/17/2014 | Invoice | 11616985 | GENERAL LABOR                    | charge accounts | 500.00   |
| 12/17/2014 | Invoice | 11616985 | FRONT END ALIGNMENT              | charge accounts | 100.00   |
| 12/17/2014 | Invoice | 11616985 | PROGRESSIVE PAID DOWN PAYMENT    | charge accounts |          |
| 12/17/2014 | Invoice | 11616987 | #123609 DRIVE SHAFT SPACER BDS   | charge accounts | 75.00    |
| 12/17/2014 | Invoice | 11616990 | W/BLK LIFTERS 5-10"              | charge accounts | 1,160.98 |
| 12/18/2014 | Invoice | 11616996 | ROTATE AND BALANCE X-TIRES       | charge accounts | 50.00    |
| 12/18/2014 | Invoice | 11616995 | ROTATE AND BALANCE               | charge accounts | 50.00    |
| 12/19/2014 | Invoice | 11617000 | 17" USED WHEEL                   | charge accounts | 35.00    |
| 12/19/2014 | Invoice | 11617002 | FLAT REPAIR                      | charge accounts | 5.00     |
| 12/19/2014 | Invoice | 11617001 | DISPOSAL FEE                     | charge accounts | 2.00     |
| 12/19/2014 | Invoice | 11617001 | DURO RADIAL 225/50R18            | charge accounts | 150.00   |
| 12/22/2014 | Invoice | 11617003 | GENERAL LABOR                    | charge accounts | 40.00    |
| 12/22/2014 | Invoice | 11617010 | USED TIRE 35/12.50/20            | charge accounts | 50.00    |
| 12/22/2014 | Invoice | 11617005 | DISPOSAL FEE                     | charge accounts | 4.00     |
| 12/22/2014 | Invoice | 11617006 | VENEZIA 255/35ZR20, XL 97W       | charge accounts | 125.01   |
| 12/22/2014 | Invoice | 11617006 | DISPOSAL FEE                     | charge accounts | 2.00     |
| 12/22/2014 | Invoice | 11617006 | LEFT FRONT LUG STUD              | charge accounts | 5.88     |
| 12/22/2014 | Invoice | 11617006 | WORK DONE BY STEVEN              | charge accounts | 17.50    |
| 12/22/2014 | Invoice | 11617006 | FRONT END ALIGNMENT              | charge accounts | 55.00    |
| 12/22/2014 | Invoice | 11617007 | BF GOODRICH KO-2 M/T 35/12.50/15 | charge accounts | 1,340.00 |
| 12/22/2014 | Invoice | 11617007 | DISPOSAL FEE                     | charge accounts | 8.00     |
| 12/22/2014 | Invoice | 11617007 | GENERAL LABOR                    | charge accounts | 50.00    |
| 12/22/2014 | Invoice | 11617007 | FRONT END ALIGNMENT              | charge accounts | 75.00    |
| 12/22/2014 | Invoice | 11617009 | LUVERNE-GRIP STEP                | charge accounts | 385.01   |
| 12/22/2014 | Invoice | 11617009 | GENERAL LABOR                    | charge accounts | 100.00   |
| 12/22/2014 | Invoice | 11617010 | BLACK ROCKSTAR 20" CENTER-CAP    | charge accounts | 45.98    |

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|            |         |          |                                      |                 |          |
|------------|---------|----------|--------------------------------------|-----------------|----------|
| 12/22/2014 | Invoice | 11617005 | FUZION.UHP 245/45/17XL               | charge accounts | 270.00   |
| 12/23/2014 | Invoice | 11617012 | DELINTE 255/30ZR24                   | charge accounts | 175.00   |
| 12/23/2014 | Invoice | 11617012 | DISPOSAL FEE                         | charge accounts | 2.00     |
| 12/23/2014 | Invoice | 11617015 | WHEEL WELDED TURBYFILL               | charge accounts | 40.00    |
| 12/23/2014 | Invoice | 11617015 | DELIVERY FEE PICK-UP                 | charge accounts | 10.00    |
| 12/23/2014 | Invoice | 11617015 | FRONT                                | charge accounts | 75.01    |
| 12/23/2014 | Invoice | 11617015 | J-B WELD                             | charge accounts | 8.98     |
| 12/23/2014 | Invoice | 11617015 | INSTALLED BY DINO WORK ON WHEEL      | charge accounts | 25.00    |
| 12/23/2014 | Invoice | 11617015 | STARSAIL 245/35ZR20                  | charge accounts | 240.00   |
| 12/23/2014 | Invoice | 11617016 | AMERCO PRE AM01 205/70R15 95S        | charge accounts | 75.00    |
| 12/23/2014 | Invoice | 11617016 | DISPOSAL FEE                         | charge accounts | 2.00     |
| 12/23/2014 | Invoice | 11617018 | BULLYDOG GT TUNER #40417             | charge accounts | 425.00   |
| 12/23/2014 | Invoice | 11617019 | APLUS A/T A929 P245/70R16 106T       | charge accounts | 500.00   |
| 12/23/2014 | Invoice | 11617019 | DISPOSAL FEE                         | charge accounts | 8.00     |
| 12/23/2014 | Invoice | 11617019 | FRONT END ALIGNMENT                  | charge accounts | 80.00    |
| 12/23/2014 | Invoice | 11617020 | REAR                                 | charge accounts | 125.00   |
| 12/23/2014 | Invoice | 11617020 | DISPOSAL FEE                         | charge accounts | 2.00     |
| 12/23/2014 | Invoice | 11617021 | ZONE LEVELING KIT #ZOND1201-1        | charge accounts | 200.00   |
| 12/23/2014 | Invoice | 11617021 | GENERAL LABOR                        | charge accounts | 200.00   |
| 12/23/2014 | Invoice | 11617021 | FRONT END ALIGNMENT                  | charge accounts | 75.00    |
| 12/24/2014 | Invoice | 1161382  | WAGNER FRONT PADS VB. ZD1363         | charge accounts | 15.14    |
| 12/24/2014 | Invoice | 1161382  | -----                                | charge accounts | 16.16    |
| 12/24/2014 | Invoice | 1161382  | REAR BRAKE SHOES WAG Z960            | charge accounts | 12.10    |
| 12/24/2014 | Invoice | 1161382  | BRAKE CLEANER                        | charge accounts | 3.03     |
| 12/24/2014 | Invoice | 1161382  | INSTALLED BY DINO -----REAR -----    | charge accounts | 20.19    |
| 12/24/2014 | Invoice | 11616961 | NITTO MUD GRAPPLER M/T LT33/12.50R17 | charge accounts | 1,323.96 |
| 12/24/2014 | Invoice | 1161382  | SERP BELT VB GAT K060935             | charge accounts | 10.29    |
| 12/24/2014 | Invoice | 1161382  | INSTALLED BY DINO                    | charge accounts | 11.11    |
| 12/24/2014 | Invoice | 11616596 | WHEEL BALANCE ALL TIRES              | charge accounts | 50.00    |
| 12/24/2014 | Invoice | 11616596 | TPMS TIRE SENOR                      | charge accounts | 75.00    |
| 12/24/2014 | Invoice | 1161382  | SERP BELT VB GAT K040355SF           | charge accounts | 7.98     |
| 12/26/2014 | Invoice | 11617022 | FRONT ROTORS OR.                     | charge accounts | 135.96   |
| 12/26/2014 | Invoice | 11617022 | OIL,LUBE,FILTER DINO                 | charge accounts | 30.01    |
| 12/26/2014 | Invoice | 11617022 | ADJUST AND CLEAN REAR BRAKES         | charge accounts | 20.02    |
| 12/26/2014 | Invoice | 11617022 | WORK DONE BY STEVEN                  | charge accounts | 80.00    |
| 12/26/2014 | Invoice | 11617022 | SYNERGY 255/70R16                    | charge accounts | 500.04   |
| 12/26/2014 | Invoice | 11617022 | DISPOSAL FEE                         | charge accounts | 8.04     |
| 12/26/2014 | Invoice | 11617022 | FRONT END ALIGNMENT                  | charge accounts | 75.00    |
| 12/26/2014 | Invoice | 11617023 | P275/55R20,111H                      | charge accounts | 840.04   |
| 12/26/2014 | Invoice | 11617023 | DISPOSAL FEE                         | charge accounts | 8.04     |
| 12/26/2014 | Invoice | 11617025 | REAR BRAKES PFC DISC PAD SET         | charge accounts | 108.96   |
| 12/26/2014 | Invoice | 11617025 | INSTALLED BY DINO                    | charge accounts | 50.00    |

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|------------|---------|----------|------------------------------------|-----------------|----------|
| 12/26/2014 | Invoice | 11617026 | CAMBER LEFT SIDE                   | charge accounts | 100.00   |
| 12/26/2014 | Invoice | 11617028 | 2.25" TRUX-STUFF FRONT LEVEL KEYS  | charge accounts | 225.01   |
| 12/26/2014 | Invoice | 11617028 | INSTALLED BY DINO                  | charge accounts | 200.00   |
| 12/26/2014 | Invoice | 11617028 | FRONT END ALIGNMENT                | charge accounts | 100.00   |
| 12/26/2014 | Invoice | 11617028 | BALANCE 35"                        | charge accounts | 150.06   |
| 12/26/2014 | Invoice | 11617028 | DISPOSAL FEE                       | charge accounts | 12.06    |
| 12/26/2014 | Invoice | 11617028 | WHEELS                             | charge accounts | 75.00    |
| 12/26/2014 | Invoice | 11617022 | QUART OF OIL                       | charge accounts | 4.99     |
| 12/26/2014 | Invoice | 11617022 | INNER SEALS                        | charge accounts | 11.86    |
| 12/27/2014 | Invoice | 11617029 | FLAT REPAIR                        | charge accounts | 5.50     |
| 12/27/2014 | Invoice | 11617030 | 121Q OWL                           | charge accounts | 550.02   |
| 12/27/2014 | Invoice | 11617031 | DISPOSAL FEE                       | charge accounts | 4.00     |
| 12/27/2014 | Invoice | 11617031 | FRONT                              | charge accounts | 250.02   |
| 12/27/2014 | Invoice | 11617030 | DISPOSAL FEE                       | charge accounts | 4.00     |
| 12/29/2014 | Invoice | 11617032 | BOTO X-TERRAIN LT245/75R16, 10-PLY | charge accounts | 135.01   |
| 12/29/2014 | Invoice | 11617041 | -----                              | charge accounts | 80.00    |
| 12/29/2014 | Invoice | 11617035 | 2.5" 9/16 REAR WHEEL SPACERS       | charge accounts | 285.00   |
| 12/29/2014 | Invoice | 11617035 | GENERAL LABOR                      | charge accounts | 40.00    |
| 12/29/2014 | Invoice | 11617036 | RIGHT REAR                         | charge accounts | 140.00   |
| 12/29/2014 | Invoice | 11617036 | DISPOSAL FEE                       | charge accounts | 2.00     |
| 12/29/2014 | Invoice | 11617038 | BOTO SASQUA H/T P245/65R17 107H    | charge accounts | 580.04   |
| 12/29/2014 | Invoice | 11617038 | DISPOSAL FEE                       | charge accounts | 8.04     |
| 12/29/2014 | Invoice | 11617038 | FOUR WHEEL ALIGNMENT               | charge accounts | 90.01    |
| 12/29/2014 | Invoice | 11617038 | REAR BRAKE PADS                    | charge accounts | 50.98    |
| 12/29/2014 | Invoice | 11617038 | SENSOR BANDS                       | charge accounts | 20.98    |
| 12/29/2014 | Invoice | 11617038 | ONLY -----                         | charge accounts | 70.02    |
| 12/29/2014 | Invoice | 11617040 | BLACK 3" BIG COUNTRY NERF BARS     | charge accounts | 249.98   |
| 12/29/2014 | Invoice | 11617040 | INSTALLED BY DINO                  | charge accounts | 70.02    |
| 12/29/2014 | Invoice | 11617040 | 121Q OWL 10-PLY                    | charge accounts | 1,650.06 |
| 12/29/2014 | Invoice | 11617040 | DISPOSAL FEE                       | charge accounts | 12.06    |
| 12/29/2014 | Invoice | 11617041 | DUNLOP GRANDTREK AT20 P245/75R16   | charge accounts | 540.04   |
| 12/29/2014 | Invoice | 11617041 | DISPOSAL FEE                       | charge accounts | 8.00     |
| 12/29/2014 | Invoice | 11617041 | FRONT PADS OR. BB SC976            | charge accounts | 59.98    |
| 12/29/2014 | Invoice | 11617041 | FRONT END ALIGNMENT                | charge accounts | 85.01    |
| 12/29/2014 | Invoice | 11617034 | GLADITOR M/T LT35/12.50R17, 10-PLY | charge accounts | 1,650.06 |
| 12/30/2014 | Invoice | 11617044 | BCT BEIJING CAPITAL 225/35R20      | charge accounts | 135.00   |
| 12/30/2014 | Invoice | 11617044 | DISPOSAL FEE                       | charge accounts | 2.00     |
| 12/30/2014 | Invoice | 11617045 | USED ON FRONT                      | charge accounts | 40.00    |
| 12/30/2014 | Invoice | 11617045 | PATCH TIRE                         | charge accounts | 10.00    |
| 12/30/2014 | Invoice | 11617051 | TREAD-TEC TOURING P205/75R15       | charge accounts | 100.00   |
| 12/30/2014 | Invoice | 11617047 | PLY                                | charge accounts | 1,240.04 |
| 12/30/2014 | Invoice | 11617047 | DISPOSAL FEE                       | charge accounts | 8.04     |

10/11

|                 |            |         |          |                                   |                 |                  |
|-----------------|------------|---------|----------|-----------------------------------|-----------------|------------------|
|                 | 12/30/2014 | Invoice | 11617048 | BALANCE AND VALVE STEMS           | charge accounts | 80.00            |
|                 | 12/30/2014 | Invoice | 11617048 | DISPOSAL FEE                      | charge accounts | 8.00             |
|                 | 12/30/2014 | Invoice | 11617046 | PRESSURE, FRONT AND REAR 35 PSI - | charge accounts | 65.00            |
|                 | 12/31/2014 | Invoice | 11617055 | WHEEL                             | charge accounts | 20.00            |
|                 | 12/31/2014 | Invoice | 11617056 | BALANCE                           | charge accounts | 15.99            |
|                 | 12/31/2014 | Invoice | 11617056 | ADJUSTMENT:\$125                  | charge accounts | 75.98            |
| accounts        |            |         |          |                                   |                 | <u>65,947.85</u> |
| Sales           |            |         |          |                                   |                 |                  |
|                 | 12/01/2014 | Invoice | 11616790 | RESURFACE ROTORS VB               | Sales           | 51.96            |
|                 | 12/04/2014 | Invoice | 11616888 | FOUR-WHEEL-ALIGNMENT              | Sales           | 89.88            |
|                 | 12/29/2014 | Invoice | 11617040 | WHEEL ADAPTERS 2" ON REAR         | Sales           | 275.01           |
|                 | 12/29/2014 | Invoice | 11617034 | 2.5" WHEEL ADAPTERS               | Sales           | 285.00           |
| Total for Sales |            |         |          |                                   |                 | <u>701.95</u>    |
| Shipping Income |            |         |          |                                   |                 |                  |
|                 | 12/22/2014 | Invoice | 11617010 | FREIGHT                           | Shipping Income | 12.50            |
|                 | 12/24/2014 | Invoice | 11616961 | ORDER                             | Shipping Income | 75.00            |
| Income          |            |         |          |                                   |                 | <u>87.50</u>     |
| TOTAL           |            |         |          |                                   |                 | <u>66,737.30</u> |

Thursday, Jan 15, 2015 08:30:59 AM PST GMT-6 - Cash Basis

Exh D

# **Bolton, Sullivan, Taylor & Weber, L.L.P.**

Certified Public Accountants

P.O. Box 826 Palestine, Texas 75802

FEDERAL ID. No. 75-1188801 Phone: (903) 729-2229

Statement Period :  
December 31, 2014

Client #: 5311

Sander's Tire & Wheel Center, Inc.  
109 Crockett Rd  
Palestine, TX 75801

Please make check payable to  
"Bolton, Sullivan, Taylor & Weber, L.L.P."

| Date     | Type         | Due Date | Debit    | Credit | Balance           |
|----------|--------------|----------|----------|--------|-------------------|
| 08/31/14 | Invoice #22  | 08/31/14 | 2,800.00 |        | 2,800.00          |
| 09/30/14 | Invoice #120 | 09/30/14 | 4,650.00 |        | 7,450.00          |
| 10/31/14 | Invoice #303 | 10/31/14 | 1,350.00 |        | 8,800.00          |
| 12/03/14 | Check        |          |          | 500.00 | 8,300.00          |
| 12/19/14 | Check        |          |          | 500.00 | 7,800.00          |
| 12/31/14 | Amount Due   |          |          |        | <u>\$7,800.00</u> |

|         |            |            |             |           |            |
|---------|------------|------------|-------------|-----------|------------|
| Current | 30-60 Days | 61-90 Days | 91-120 Days | >120 Days | Total      |
| \$0.00  | 0.00       | 1,350.00   | 4,650.00    | 1,800.00  | \$7,800.00 |

We Appreciate Your Patronage.

1-13-15

Ex. E

## Sander's Tire and Wheel #1

## A/R AGING SUMMARY

As of December 31, 2014

| CURRENT  | 1 - 30 | 31 - 60 | 61 - 90  | 91 AND OVER | TOTAL      |
|----------|--------|---------|----------|-------------|------------|
|          |        |         |          | 170.99      | \$170.99   |
|          |        |         |          | 152.00      | \$152.00   |
|          |        |         |          | 441.66      | \$441.66   |
|          |        |         |          | 232.00      | \$232.00   |
|          |        | 828.00  |          |             | \$828.00   |
|          |        |         |          | 100.00      | \$100.00   |
|          | 227.03 |         |          |             | \$227.03   |
|          |        |         |          | 602.00      | \$602.00   |
|          |        | 12.50   |          |             | \$12.50    |
| 104.73   |        |         |          |             | \$104.73   |
|          |        |         | 1,840.26 |             | \$920.13   |
|          |        |         |          | 140.96      | \$140.96   |
|          |        |         |          | 321.25      | \$321.25   |
|          |        |         | 65.00    |             | \$65.00    |
|          |        |         |          | 87.50       | \$87.50    |
|          |        | 146.95  |          |             | \$146.95   |
|          |        |         | 454.65   | 355.46      | \$810.11   |
|          |        |         |          | 0.00        | \$0.00     |
|          |        | 297.69  |          |             | \$297.69   |
|          |        | 162.38  |          |             | \$162.38   |
|          |        |         |          | 107.07      | \$107.07   |
|          |        |         |          | 10.00       | \$10.00    |
|          |        | 258.23  |          |             | \$258.23   |
|          |        |         |          | 0.00        | \$0.00     |
|          |        |         |          | 2,583.82    | \$2,583.82 |
|          |        |         |          | 20.00       | \$20.00    |
| 296.65   |        |         |          |             | \$296.65   |
| 3,133.18 |        |         |          |             | \$3,133.18 |
|          | 61.31  |         |          |             | \$61.31    |
|          |        |         |          | 682.46      | \$682.49   |
|          |        |         | 70.36    |             | \$70.36    |
|          |        | 440.00  |          |             | \$440.00   |
|          | 65.00  |         |          |             | \$65.00    |
|          |        |         |          | 35.00       | \$35.00    |
| 121.25   |        |         |          |             | \$121.25   |
|          |        |         |          | 0.00        | \$0.00     |
|          |        | 67.48   |          |             | \$67.48    |
|          |        |         |          | 250.00      | \$250.00   |
|          |        |         |          | 324.75      | \$324.75   |
|          |        | 500.00  |          |             | \$500.00   |
| 196.61   |        |         |          |             | \$196.61   |
|          |        |         |          | 40.00       | \$40.00    |
|          |        |         |          | 311.17      | \$311.17   |
|          |        |         |          | 761.06      | \$761.06   |



|     | CURRENT           | 1 - 30 | 31 - 60           | 61 - 90           | 91 AND OVER        | TOTAL              |
|-----|-------------------|--------|-------------------|-------------------|--------------------|--------------------|
|     |                   |        |                   |                   | 0.00               | \$0.00             |
|     |                   |        | 98.70             |                   |                    | \$98.70            |
|     |                   |        |                   |                   | 131.66             | \$131.66           |
|     |                   |        |                   |                   | 551.26             | \$551.26           |
|     |                   |        |                   |                   | 1,722.27           | \$1,722.27         |
|     |                   | 356.11 |                   |                   |                    | \$356.11           |
|     |                   |        |                   |                   | 307.43             | \$307.43           |
|     |                   |        | 154.54            |                   |                    | \$154.54           |
|     |                   |        |                   |                   | 1,708.04           | \$1,708.04         |
|     |                   |        |                   |                   | 124.91             | \$124.91           |
| #1  | 846.04            |        | 58.00             | 422.00            |                    | \$1,326.04         |
|     |                   |        |                   |                   | 320.00             | \$320.00           |
|     |                   |        | 162.38            |                   |                    | \$162.38           |
| ORD |                   |        |                   |                   |                    |                    |
|     | 80.00             |        |                   |                   |                    | \$80.00            |
|     |                   |        | 58.66             |                   |                    | \$58.66            |
|     | 218.04            |        |                   |                   |                    | \$218.04           |
|     |                   | 283.21 |                   |                   |                    | \$283.21           |
|     |                   | 85.00  |                   |                   |                    | \$85.00            |
| FF  |                   |        |                   |                   | 100.83             | \$100.83           |
|     |                   |        |                   |                   | 164.54             | \$164.54           |
|     |                   |        |                   |                   | 173.18             | \$173.18           |
|     | 100.00            |        |                   |                   |                    | \$100.00           |
|     |                   |        | 164.54            |                   |                    | \$0.00             |
|     |                   |        |                   |                   | 14,742.29          | \$14,742.29        |
|     |                   |        |                   | 20.00             |                    | \$20.00            |
|     | <u>\$5,222.81</u> |        | <u>\$2,970.05</u> | <u>\$2,707.43</u> | <u>\$20,580.19</u> | <u>\$27,684.66</u> |



# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

Exh. F

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX  
109 CROCKETT RD  
PALESTINE TX 75801

Speak to a dedicated business solutions expert  
at 1-888-755-2172 — a one-stop number for  
both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Commercial Checking       |  | 7640          | SANDER'S TIRE AND WHEEL<br>CENTER INC |              |
|---------------------------|--|---------------|---------------------------------------|--------------|
| Previous Balance 11/30/14 |  | \$730.16      | Number of Days in Cycle               | 31           |
| 58 Deposits/Credits       |  | \$95,960.62   | Minimum Balance This Cycle            | (\$2,561.65) |
| Interest Paid             |  | \$0.00        | Average Collected Balance             | \$1,253.93   |
| 190 Checks/Debits         |  | (\$96,394.61) | Interest Earned During this Cycle     | \$0.00       |
| Service Charges           |  | \$0.00        | Interest Paid Year-To-Date            | \$0.02       |
| Ending Balance 12/31/14   |  | \$296.17      |                                       |              |

## ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Commercial Checking |   | 7640             | SANDER'S TIRE AND WHEEL<br>CENTER INC |                   |  |
|---------------------|---|------------------|---------------------------------------|-------------------|--|
| Date                | Description   | Deposits/Credits | Withdrawals/Debits                    | Resulting Balance |  |
| 12/01               | Customer Deposit  | \$5,234.52       |                                       | \$5,964.68        |  |
| 12/01               | Customer Deposit  | \$1,220.00       |                                       | \$7,184.68        |  |
| 12/01               | ACH deposit Square Inc 14120102<br>120114 Sander's Tire & Wheel<br>L1225327454      | \$453.74         |                                       | \$7,638.42        |  |
| 12/01               | ACH deposit Square Inc 14120102<br>120114 Sander's Tire & Wheel<br>L1225327455      | \$247.92         |                                       | \$7,886.34        |  |
| 12/01               | ACH Withdrawal FPB CR CARD PROC<br>FEE 120114 CHRISTOPHER SANDER<br>C7541022        |                  | \$95.00                               | \$7,791.34        |  |
| 12/01               | ACH Withdrawal SYNCHRONY BANK<br>MTOT DEP 120114 SANDER TIRE AND<br>WHEEL *****0112 |                  | \$25.00                               | \$7,766.34        |  |
| 12/01               | Check 1909  |                  | \$1,000.00                            | \$6,766.34        |  |
| 12/01               | Check 1985  |                  | \$246.70                              | \$6,519.64        |  |
| 12/01               | Check 1987  |                  | \$242.31                              | \$6,277.33        |  |
| 12/01               | Check 1975  |                  | \$180.21                              | \$6,097.12        |  |
| 12/01               | Check 1976  |                  | \$110.67                              | \$5,986.45        |  |

Thank you for banking with us.

PAGE 1 OF 12

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date  | Description  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|--|------------------|--------------------|-------------------|
| 12/01 | Check 1960   |                  | \$110.00           | \$5,876.45        |
| 12/01 | Check 1966   |                  | \$102.82           | \$5,773.63        |
| 12/01 | Check 1983   |                  | \$81.77            | \$5,691.86        |
| 12/01 | Check 1988   |                  | \$51.32            | \$5,640.54        |
| 12/01 | Check 1984   |                  | \$13.21            | \$5,627.33        |
| 12/02 | Customer Deposit   | \$2,052.59       |                    | \$7,679.92        |
| 12/02 | ACH deposit PROGRESSIVE FINA STO<br>120214 SANDERS TIRE AND WHEEL<br>00000 0056114-0 | \$1,457.00       |                    | \$9,136.92        |
| 12/02 | ACH deposit Square Inc 14120202<br>120214 Sander's Tire & Wheel<br>L1225848138       | \$1,276.77       |                    | \$10,413.69       |
| 12/02 | ACH deposit PROGRESSIVE FINA STO<br>120214 SANDERS TIRE AND WHEEL<br>00000 0057133-0 | \$351.56         |                    | \$10,765.25       |
| 12/02 | Check 2022   |                  | \$3,221.48         | \$7,543.77        |
| 12/02 | Check 2012   |                  | \$887.46           | \$6,656.31        |
| 12/02 | Check 1995   |                  | \$580.00           | \$6,076.31        |
| 12/02 | Check 1996   |                  | \$323.34           | \$5,752.97        |
| 12/02 | Check 2004   |                  | \$292.38           | \$5,460.59        |
| 12/02 | Check 1986   |                  | \$256.40           | \$5,204.19        |
| 12/02 | Check 1991   |                  | \$205.47           | \$4,998.72        |
| 12/02 | Check 1997   |                  | \$88.39            | \$4,910.33        |
| 12/02 | Check 2006   |                  | \$62.82            | \$4,847.51        |
| 12/03 | ACH deposit PROGRESSIVE FINA STO<br>120314 SANDERS TIRE AND WHEEL<br>00000 0058318-0 | \$1,923.35       |                    | \$6,770.86        |
| 12/03 | ACH deposit Square Inc 14120302<br>120314 Sander's Tire & Wheel<br>L1226439180       | \$1,099.20       |                    | \$7,870.06        |
| 12/03 | ACH deposit SYNCHRONY BANK MTOT<br>DEP 120314 SANDER TIRE AND WHEEL<br>*****0112     | \$687.01         |                    | \$8,557.07        |
| 12/03 | Check 2030   |                  | \$233.44           | \$8,323.63        |
| 12/03 | ACH Withdrawal WEBFILE TAX PYMT DD<br>120314 33311/12345/EDI/XML -<br>902/19502233   |                  | \$3,703.24         | \$4,620.39        |
| 12/03 | ACH Withdrawal Silverleaf Resor DUES<br>120314 SANDER, CHRIS FR0087 20               |                  | \$76.45            | \$4,543.94        |
| 12/03 | Check 2014   |                  | \$827.98           | \$3,715.96        |
| 12/03 | Check 2005   |                  | \$660.00           | \$3,055.96        |
| 12/03 | Check 2024   |                  | \$563.56           | \$2,492.40        |
| 12/03 | Check 2020   |                  | \$360.21           | \$2,132.19        |
| 12/03 | Check 2002   |                  | \$262.22           | \$1,869.97        |
| 12/03 | Check 2021   |                  | \$218.62           | \$1,651.35        |
| 12/03 | Check 1981   |                  | \$174.98           | \$1,476.37        |
| 12/03 | Check 1982   |                  | \$99.47            | \$1,376.90        |

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# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

## ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date  | Description  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|--|------------------|--------------------|-------------------|
| 12/04 | ACH deposit Square Inc 141204O2<br>120414 Sander's Tire & Wheel<br>L1227071608       | \$2,189.41       |                    | \$3,566.31        |
| 12/04 | ACH deposit PROGRESSIVE FINA STO<br>120414 SANDERS TIRE AND WHEEL<br>00000 0059529-0 | \$886.42         |                    | \$4,452.73        |
| 12/04 | ACH Withdrawal HSS 314-595-0100<br>PURCHASE 120414 SANDERS TIRE AND<br>WHEEL         |                  | \$28.13            | \$4,424.60        |
| 12/04 | Check 2029   |                  | \$588.19           | \$3,836.41        |
| 12/04 | Check 2025   |                  | \$576.42           | \$3,259.99        |
| 12/04 | Check 2026   |                  | \$500.00           | \$2,759.99        |
| 12/04 | Check 2023   |                  | \$471.10           | \$2,288.89        |
| 12/04 | Check 2010   |                  | \$327.90           | \$1,960.99        |
| 12/04 | Check 2007   |                  | \$132.51           | \$1,828.48        |
| 12/04 | Check 2003   |                  | \$102.82           | \$1,725.66        |
| 12/05 | ACH deposit Square Inc 141205O2<br>120514 Sander's Tire & Wheel<br>L1228122300       | \$1,256.19       |                    | \$2,981.85        |
| 12/05 | Customer Deposit   | \$1,021.06       |                    | \$4,002.91        |
| 12/05 | ACH Withdrawal WEBFILE TAX PYMT DD<br>120514 33311/12345/EDI/XML -<br>902/19512378   |                  | \$50.00            | \$3,952.91        |
| 12/05 | Check 2028   |                  | \$848.79           | \$3,104.12        |
| 12/05 | Check 2008   |                  | \$624.15           | \$2,479.97        |
| 12/05 | Check 2031   |                  | \$551.32           | \$1,928.65        |
| 12/08 | Customer Deposit   | \$1,881.11       |                    | \$3,809.76        |
| 12/08 | Customer Deposit   | \$1,679.55       |                    | \$5,489.31        |
| 12/08 | ACH deposit PROGRESSIVE FINA STO<br>120814 SANDERS TIRE AND WHEEL<br>00000 0061213-0 | \$1,316.04       |                    | \$6,805.35        |
| 12/08 | ACH deposit Square Inc 141208O2<br>120814 Sander's Tire & Wheel<br>L1229702999       | \$1,242.77       |                    | \$8,048.12        |
| 12/08 | Check 2033   |                  | \$1,456.42         | \$6,591.70        |
| 12/08 | Check 2017   |                  | \$293.17           | \$6,298.53        |
| 12/08 | Check 2018   |                  | \$237.80           | \$6,060.73        |
| 12/08 | Check 2043   |                  | \$162.20           | \$5,898.53        |
| 12/08 | Check 2013   |                  | \$116.00           | \$5,782.53        |
| 12/08 | Check 2034   |                  | \$112.80           | \$5,669.73        |
| 12/08 | Check 2032   |                  | \$75.36            | \$5,594.37        |

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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date  | Description  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|--|------------------|--------------------|-------------------|
| 12/08 | Check 2011   |                  | \$57.70            | \$5,536.67        |
| 12/09 | Customer Deposit   | \$4,755.02       |                    | \$10,291.69       |
| 12/09 | ACH deposit PROGRESSIVE FINA STO<br>120914 SANDERS TIRE AND WHEEL<br>00000 0062045-0 | \$807.52         |                    | \$11,099.21       |
| 12/09 | ACH deposit Square Inc 141209O2<br>120914 Sander's Tire & Wheel<br>L1230282347       | \$580.24         |                    | \$11,679.45       |
| 12/09 | Check 2044   |                  | \$823.38           | \$10,856.07       |
| 12/09 | Check 2046   |                  | \$345.70           | \$10,510.37       |
| 12/09 | Check 2038   |                  | \$312.28           | \$10,198.09       |
| 12/09 | Check 2042   |                  | \$245.90           | \$9,952.19        |
| 12/09 | Check 2037   |                  | \$102.82           | \$9,849.37        |
| 12/09 | Check 2045   |                  | \$75.00            | \$9,774.37        |
| 12/10 | ACH deposit Square Inc 141210O2<br>121014 Sander's Tire & Wheel<br>L1230871215       | \$1,519.18       |                    | \$11,293.55       |
| 12/10 | Check 2061   |                  | \$1,389.20         | \$9,904.35        |
| 12/10 | Check 2062   |                  | \$2,766.48         | \$7,137.87        |
| 12/10 | Check 2047   |                  | \$2,309.04         | \$4,828.83        |
| 12/10 | Check 2015   |                  | \$1,500.00         | \$3,328.83        |
| 12/10 | Check 2041   |                  | \$1,164.20         | \$2,164.63        |
| 12/10 | Check 2049   |                  | \$1,000.00         | \$1,164.63        |
| 12/10 | Check 2036   |                  | \$509.70           | \$654.93          |
| 12/10 | Check 2040   |                  | \$500.00           | \$154.93          |
| 12/10 | Check 2039   |                  | \$500.00           | (\$345.07)        |
| 12/10 | Check 1990   |                  | \$416.60           | (\$761.67)        |
| 12/10 | Check 1980   |                  | \$61.62            | (\$823.29)        |
| 12/10 | Overdraft charge DR AMT 61.62<br>0048725668 121014                                   |                  | \$35.00            | (\$858.29)        |
| 12/10 | Overdraft charge DR AMT 416.60<br>0008487320 121014                                  |                  | \$35.00            | (\$893.29)        |
| 12/10 | Overdraft charge DR AMT 500.00<br>0008491692 121014                                  |                  | \$35.00            | (\$928.29)        |
| 12/11 | Customer Deposit   | \$4,774.63       |                    | \$3,846.34        |
| 12/11 | ACH deposit PROGRESSIVE FINA STO<br>121114 SANDERS TIRE AND WHEEL<br>00000 0064165-0 | \$1,222.00       |                    | \$5,068.34        |
| 12/11 | ACH deposit Square Inc 141211O2<br>121114 Sander's Tire & Wheel<br>L1231497076       | \$458.56         |                    | \$5,526.90        |
| 12/11 | Check 2067   |                  | \$460.58           | \$5,066.32        |
| 12/11 | Check 2052   |                  | \$1,344.32         | \$3,722.00        |
| 12/11 | Check 2009   |                  | \$509.02           | \$3,212.98        |
| 12/11 | Check 2055   |                  | \$147.12           | \$3,065.86        |



# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

## ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date  | Description  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|--|------------------|--------------------|-------------------|
| 12/12 | ACH deposit Square Inc 14121202<br>121214 Sander's Tire & Wheel<br>L1232197870   | \$1,592.40       |                    | \$4,658.26        |
| 12/12 | ACH Withdrawal IRS<br>USATAXPYMT 121214 SANDERS TIRE &<br>WHEEL C *****6087      |                  | \$1,918.84         | \$2,739.42        |
| 12/12 | ACH Withdrawal FORD CREDIT<br>FORDCREDIT 121214 SANDER'S<br>TIRE AND 047321380   |                  | \$1,134.63         | \$1,604.79        |
| 12/12 | ACH Withdrawal SAFECO INSURANCE INS<br>PREM 121214 CHRIS SANDER<br>72838129263   |                  | \$219.75           | \$1,385.04        |
| 12/12 | Check 2068   |                  | \$2,311.19         | (\$926.15)        |
| 12/12 | Check 2054   |                  | \$737.70           | (\$1,663.85)      |
| 12/12 | Check 2050   |                  | \$83.28            | (\$1,747.13)      |
| 12/12 | Check 2060   |                  | \$150.00           | (\$1,897.13)      |
| 12/12 | Check 2056   |                  | \$489.52           | (\$2,386.65)      |
| 12/12 | Overdraft charge DR AMT 83.28<br>0020699326 121214                               |                  | \$35.00            | (\$2,421.65)      |
| 12/12 | Overdraft charge DR AMT 150.00<br>0020837076 121214                              |                  | \$35.00            | (\$2,456.65)      |
| 12/12 | Overdraft charge DR AMT 489.52<br>0020667404 121214                              |                  | \$35.00            | (\$2,491.65)      |
| 12/12 | Overdraft charge DR AMT 737.70<br>0030008456 121214                              |                  | \$35.00            | (\$2,526.65)      |
| 12/12 | Overdraft charge DR AMT 2,311.19<br>0021162032 121214                            |                  | \$35.00            | (\$2,561.65)      |
| 12/15 | Customer Deposit   | \$3,022.08       |                    | \$460.43          |
| 12/15 | ACH deposit Square Inc 14121502<br>121514 Sander's Tire & Wheel<br>L1233687176   | \$2,823.39       |                    | \$3,283.82        |
| 12/15 | Customer Deposit   | \$1,500.00       |                    | \$4,783.82        |
| 12/15 | ACH deposit SYNCHRONY BANK MTOT<br>DEP 121514 SANDER TIRE AND WHEEL<br>*****0112 | \$399.24         |                    | \$5,183.06        |
| 12/15 | ACH deposit Square Inc 14121502<br>121514 Sander's Tire & Wheel<br>L1233687177   | \$384.45         |                    | \$5,567.51        |
| 12/15 | Check 1865   |                  | \$1,500.00         | \$4,067.51        |
| 12/15 | Check 1859   |                  | \$804.00           | \$3,263.51        |
| 12/15 | Check 2077   |                  | \$741.72           | \$2,521.79        |

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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date  | Description  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|--|------------------|--------------------|-------------------|
| 12/15 | Check 2065   |                  | \$668.16           | \$1,853.63        |
| 12/15 | Check 676  |                  | \$508.03           | \$1,345.60        |
| 12/15 | Check 2053   |                  | \$346.90           | \$998.70          |
| 12/16 | Customer Deposit   | \$5,341.01       |                    | \$6,339.71        |
| 12/16 | ACH deposit Square Inc 141216O2<br>121614 Sander's Tire & Wheel<br>L1234233134       | \$3,558.66       |                    | \$9,898.37        |
| 12/16 | Check 2085   |                  | \$1,355.38         | \$8,542.99        |
| 12/16 | ACH Withdrawal SYNCHRONY BANK<br>MTOT DISC 121614 SANDER TIRE AND<br>WHEEL *****0112 |                  | \$35.00            | \$8,507.99        |
| 12/16 | Check 2051   |                  | \$902.97           | \$7,605.02        |
| 12/16 | Check 2001   |                  | \$621.63           | \$6,983.39        |
| 12/16 | Check 1964   |                  | \$621.62           | \$6,361.77        |
| 12/16 | Check 2074   |                  | \$539.96           | \$5,821.81        |
| 12/16 | Check 2076   |                  | \$371.97           | \$5,449.84        |
| 12/16 | Check 2063   |                  | \$358.97           | \$5,090.87        |
| 12/16 | Check 2080   |                  | \$333.32           | \$4,757.55        |
| 12/16 | Check 2057   |                  | \$296.44           | \$4,461.11        |
| 12/16 | Check 2069   |                  | \$203.80           | \$4,257.31        |
| 12/16 | Check 2064   |                  | \$99.00            | \$4,158.31        |
| 12/16 | Check 2058   |                  | \$94.00            | \$4,064.31        |
| 12/16 | Check 2059   |                  | \$81.46            | \$3,982.85        |
| 12/17 | Customer Deposit   | \$5,330.93       |                    | \$9,313.78        |
| 12/17 | ACH deposit Square Inc 141217O2<br>121714 Sander's Tire & Wheel<br>L1234890945       | \$4,237.13       |                    | \$13,550.91       |
| 12/17 | Chargeback NSF 1st 121514  |                  | \$40.00            | \$13,510.91       |
| 12/17 | Chargeback NSF 1st 121614  |                  | \$115.84           | \$13,395.07       |
| 12/17 | Check 2094   |                  | \$150.00           | \$13,245.07       |
| 12/17 | ACH Withdrawal BLUE CROSS BLUE INS.<br>PREM 121714 CHRIS SANDER<br>0893064525        |                  | \$649.00           | \$12,596.07       |
| 12/17 | Check 2086   |                  | \$1,224.17         | \$11,371.90       |
| 12/17 | Check 1969   |                  | \$968.84           | \$10,403.06       |
| 12/17 | Check 2089   |                  | \$648.51           | \$9,754.55        |
| 12/17 | Check 2082   |                  | \$490.28           | \$9,264.27        |
| 12/17 | Check 2027   |                  | \$354.00           | \$8,910.27        |
| 12/17 | Check 2088   |                  | \$219.50           | \$8,690.77        |
| 12/17 | Return Item Chargeback CHG BACK FEE  |                  | \$10.00            | \$8,680.77        |
| 12/17 | Return Item Chargeback CHG BACK FEE  |                  | \$10.00            | \$8,670.77        |
| 12/18 | Customer Deposit   | \$1,670.00       |                    | \$10,340.77       |
| 12/18 | ACH deposit Square Inc 141218O2<br>121814 Sander's Tire & Wheel<br>L1235587576       | \$1,336.59       |                    | \$11,677.36       |
| 12/18 | Check 2099   |                  | \$886.24           | \$10,791.12       |





# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

## ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date  | Description   | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|---|------------------|--------------------|-------------------|
| 12/18 | ACH Withdrawal Assurity Life PREM<br>DEBIT 121814 SANDER'S TIRE AND WHEEL<br>014350093781 |                  | \$52.71            | \$10,738.41       |
| 12/18 | Check 2071  |                  | \$1,000.00         | \$9,738.41        |
| 12/18 | Check 2093  |                  | \$453.74           | \$9,284.67        |
| 12/18 | Check 2081  |                  | \$37.90            | \$9,246.77        |
| 12/19 | Customer Deposit  | \$1,521.30       |                    | \$10,768.07       |
| 12/19 | ACH deposit PROGRESSIVE FINA STO<br>121914 SANDERS TIRE AND WHEEL<br>00000 0069820-0      | \$1,222.00       |                    | \$11,990.07       |
| 12/19 | ACH deposit Square Inc 14121902<br>121914 Sander's Tire & Wheel<br>L1236306971            | \$97.24          |                    | \$12,087.31       |
| 12/19 | Check 2112  |                  | \$953.58           | \$11,133.73       |
| 12/19 | Check 2114  |                  | \$1,637.50         | \$9,496.23        |
| 12/19 | Check 2079  |                  | \$3,400.00         | \$6,096.23        |
| 12/19 | Check 2092  |                  | \$1,092.83         | \$5,003.40        |
| 12/19 | Check 2087  |                  | \$959.48           | \$4,043.92        |
| 12/19 | Check 2091  |                  | \$698.00           | \$3,345.92        |
| 12/19 | Check 2098  |                  | \$140.00           | \$3,205.92        |
| 12/22 | ACH deposit Square Inc 14122202<br>122214 Sander's Tire & Wheel<br>L1237776212            | \$2,220.03       |                    | \$5,425.95        |
| 12/22 | ACH Withdrawal PALESTINE YMCA<br>MBRSHF FEE 122214 SANDER'S TIRE AND<br>WHEEL 100195      |                  | \$45.00            | \$5,380.95        |
| 12/22 | Check 2115  |                  | \$1,511.64         | \$3,869.31        |
| 12/22 | Check 1942  |                  | \$1,082.39         | \$2,786.92        |
| 12/22 | Check 2090  |                  | \$961.60           | \$1,825.32        |
| 12/22 | Check 2106  |                  | \$621.32           | \$1,204.00        |
| 12/22 | Check 2097  |                  | \$500.00           | \$704.00          |
| 12/22 | Check 2075  |                  | \$102.82           | \$601.18          |
| 12/23 | Customer Deposit  | \$1,278.35       |                    | \$1,879.53        |
| 12/23 | ACH deposit Square Inc 14122302<br>122314 Sander's Tire & Wheel<br>L1238351642            | \$863.95         |                    | \$2,743.48        |
| 12/23 | Check 2109  |                  | \$621.56           | \$2,121.92        |
| 12/23 | Check 2111  |                  | \$544.67           | \$1,577.25        |
| 12/23 | Check 2095  |                  | \$500.00           | \$1,077.25        |
| 12/23 | Check 2096  |                  | \$500.00           | \$577.25          |
| 12/23 | Check 2117  |                  | \$400.00           | \$177.25          |

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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date  | Description  | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|--|------------------|--------------------|-------------------|
| 12/23 | Check 2048   |                  | \$393.75           | (\$216.50)        |
| 12/23 | Check 2118   |                  | \$231.22           | (\$447.72)        |
| 12/23 | Check 2110   |                  | \$149.52           | (\$597.24)        |
| 12/23 | Overdraft charge DR AMT 149.52<br>0026014436 122314                                  |                  | \$35.00            | (\$632.24)        |
| 12/23 | Overdraft charge DR AMT 231.22<br>0026038098 122314                                  |                  | \$35.00            | (\$667.24)        |
| 12/23 | Overdraft charge DR AMT 393.75<br>0026053880 122314                                  |                  | \$35.00            | (\$702.24)        |
| 12/24 | Customer Deposit   | \$2,438.51       |                    | \$1,736.27        |
| 12/24 | ACH deposit INTELLIPAY IP REJECTS<br>122414 SANDERS TIRE+WHEEL CEN<br>*****1692      | \$1,176.11       |                    | \$2,912.38        |
| 12/24 | ACH deposit SYNCHRONY BANK MTOT<br>DEP 122414 SANDER TIRE AND WHEEL<br>*****0112     | \$488.05         |                    | \$3,400.43        |
| 12/24 | ACH deposit Square Inc 141224O2<br>122414 Sander's Tire & Wheel<br>L1238996616       | \$81.06          |                    | \$3,481.49        |
| 12/24 | Check 2140   |                  | \$400.00           | \$3,081.49        |
| 12/24 | Check 2102   |                  | \$3,000.00         | \$81.49           |
| 12/24 | Check 2116   |                  | \$980.56           | (\$899.07)        |
| 12/24 | Overdraft charge DR AMT 980.56<br>0026846190 122414                                  |                  | \$35.00            | (\$934.07)        |
| 12/24 | NSF charge DR AMT 58.38<br>0036772128 122414   |                  | \$35.00            | (\$969.07)        |
| 12/24 | NSF charge DR AMT 283.35<br>0027064736 122414  |                  | \$35.00            | (\$1,004.07)      |
| 12/24 | NSF charge DR AMT 330.77<br>0015948350 122414  |                  | \$35.00            | (\$1,039.07)      |
| 12/24 | NSF charge DR AMT 815.44<br>0026846200 122414  |                  | \$35.00            | (\$1,074.07)      |
| 12/26 | ACH deposit PROGRESSIVE FINA STO<br>122614 SANDERS TIRE AND WHEEL<br>00000 0073816-0 | \$2,214.87       |                    | \$1,140.80        |
| 12/26 | ACH deposit Square Inc 141225O2<br>122614 Sander's Tire & Wheel<br>L1239456587       | \$584.83         |                    | \$1,725.63        |
| 12/26 | ACH deposit SYNCHRONY BANK MTOT<br>DEP 122614 SANDER TIRE AND WHEEL<br>*****0112     | \$187.02         |                    | \$1,912.65        |
| 12/26 | ACH Withdrawal PROG COUNTY MUT<br>INS PREM 122614 CHRIS SANDER<br>01324834           |                  | \$763.10           | \$1,149.55        |
| 12/26 | Check 2120   |                  | \$326.64           | \$822.91          |
| 12/26 | Check 2123   |                  | \$257.35           | \$565.56          |

**Capital One Bank****MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
 DEBTOR IN POSSESSION CASE #14-60209  
 REGION 6 EASTERN & NORTHERN DIST. OF TX

**ACCOUNT DETAIL** CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| <i>Date</i> | <i>Description</i>   | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
|-------------|--|-------------------------|---------------------------|--------------------------|
| 12/29       | ACH deposit PROGRESSIVE FINA STO<br>122914 SANDERS TIRE AND WHEEL<br>00000 0075002-0 | \$2,684.64              |                           | \$3,250.20               |
| 12/29       | ACH deposit Square Inc 141229O2<br>122914 Sander's Tire & Wheel<br>L1240409140       | \$1,153.40              |                           | \$4,403.60               |
| 12/29       | ACH deposit SYNCHRONY BANK MTOT<br>DEP 122914 SANDER TIRE AND WHEEL<br>*****0112     | \$763.01                |                           | \$5,166.61               |
| 12/29       | ACH deposit Square Inc 141229O2<br>122914 Sander's Tire & Wheel<br>L1240409141       | \$583.24                |                           | \$5,749.85               |
| 12/29       | Check 2147   |                         | \$513.50                  | \$5,236.35               |
| 12/29       | Check 2072   |                         | \$1,200.00                | \$4,036.35               |
| 12/29       | Check 2073   |                         | \$621.63                  | \$3,414.72               |
| 12/29       | Check 2035   |                         | \$621.62                  | \$2,793.10               |
| 12/29       | Check 2078   |                         | \$290.76                  | \$2,502.34               |
| 12/29       | Check 2128   |                         | \$202.78                  | \$2,299.56               |
| 12/29       | Check 2126   |                         | \$175.88                  | \$2,123.68               |
| 12/29       | Check 2125   |                         | \$125.90                  | \$1,997.78               |
| 12/29       | Check 2103   |                         | \$75.67                   | \$1,922.11               |
| 12/29       | Check 2104   |                         | \$2.84                    | \$1,919.27               |
| 12/30       | Customer Deposit   | \$1,722.10              |                           | \$3,641.37               |
| 12/30       | ACH deposit Square Inc 141230O2<br>123014 Sander's Tire & Wheel<br>L1240815778       | \$1,682.59              |                           | \$5,323.96               |
| 12/30       | Check 2157   |                         | \$270.88                  | \$5,053.08               |
| 12/30       | Check 2100   |                         | \$690.09                  | \$4,362.99               |
| 12/30       | Check 2139   |                         | \$680.60                  | \$3,682.39               |
| 12/30       | Check 2142   |                         | \$361.77                  | \$3,320.62               |
| 12/30       | Check 2105   |                         | \$283.35                  | \$3,037.27               |
| 12/30       | Check 2083   |                         | \$283.05                  | \$2,754.22               |
| 12/30       | Check 2144   |                         | \$224.35                  | \$2,529.87               |
| 12/30       | Check 2107   |                         | \$213.28                  | \$2,316.59               |
| 12/30       | Check 2146   |                         | \$165.00                  | \$2,151.59               |
| 12/30       | Check 2145   |                         | \$120.00                  | \$2,031.59               |
| 12/30       | Check 2119   |                         | \$58.38                   | \$1,973.21               |
| 12/31       | ACH deposit Square Inc 141231O2<br>123114 Sander's Tire & Wheel<br>L1241339909       | \$209.08                |                           | \$2,182.29               |
| 12/31       | Check 2161   |                         | \$407.50                  | \$1,774.79               |

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**ACCOUNT DETAIL** CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Date         | Description   | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|--------------|---|------------------|--------------------|-------------------|
| 12/31        | Check printing charge HARLAND CLARKE<br>CHECK ORDR 123114 SANDER S TIRE<br>AND WHEE OWM877970301200 |                  | \$121.32           | \$1,653.47        |
| 12/31        | Check 2124  |                  | \$815.44           | \$838.03          |
| 12/31        | Check 2130  |                  | \$222.47           | \$615.56          |
| 12/31        | Check 2148  |                  | \$118.84           | \$496.72          |
| 12/31        | Check 2143  |                  | \$102.82           | \$393.90          |
| 12/31        | Check 2122  |                  | \$97.73            | \$296.17          |
| <b>Total</b> |   | \$95,960.62      | \$96,394.61        |                   |

**Commercial Checking**

**7640**

**SANDER'S TIRE AND WHEEL  
CENTER INC**

**Checks** \* designates gap in check sequence

| Check No. | Date  | Amount     | Check No. | Date  | Amount     | Check No. | Date  | Amount     |
|-----------|-------|------------|-----------|-------|------------|-----------|-------|------------|
| 676       | 12/15 | \$508.03   | 2006      | 12/02 | \$62.82    | 2038      | 12/09 | \$312.28   |
| 1859*     | 12/15 | \$804.00   | 2007      | 12/04 | \$132.51   | 2039      | 12/10 | \$500.00   |
| 1865*     | 12/15 | \$1,500.00 | 2008      | 12/05 | \$624.15   | 2040      | 12/10 | \$500.00   |
| 1909*     | 12/01 | \$1,000.00 | 2009      | 12/11 | \$509.02   | 2041      | 12/10 | \$1,164.20 |
| 1942*     | 12/22 | \$1,082.39 | 2010      | 12/04 | \$327.90   | 2042      | 12/09 | \$245.90   |
| 1960*     | 12/01 | \$110.00   | 2011      | 12/08 | \$57.70    | 2043      | 12/08 | \$162.20   |
| 1964*     | 12/16 | \$621.62   | 2012      | 12/02 | \$887.46   | 2044      | 12/09 | \$823.38   |
| 1966*     | 12/01 | \$102.82   | 2013      | 12/08 | \$116.00   | 2045      | 12/09 | \$75.00    |
| 1969*     | 12/17 | \$968.84   | 2014      | 12/03 | \$827.98   | 2046      | 12/09 | \$345.70   |
| 1975*     | 12/01 | \$180.21   | 2015      | 12/10 | \$1,500.00 | 2047      | 12/10 | \$2,309.04 |
| 1976      | 12/01 | \$110.67   | 2017*     | 12/08 | \$293.17   | 2048      | 12/23 | \$393.75   |
| 1980*     | 12/10 | \$61.62    | 2018      | 12/08 | \$237.80   | 2049      | 12/10 | \$1,000.00 |
| 1981      | 12/03 | \$174.98   | 2020*     | 12/03 | \$360.21   | 2050      | 12/12 | \$83.28    |
| 1982      | 12/03 | \$99.47    | 2021      | 12/03 | \$218.62   | 2051      | 12/16 | \$902.97   |
| 1983      | 12/01 | \$81.77    | 2022      | 12/02 | \$3,221.48 | 2052      | 12/11 | \$1,344.32 |
| 1984      | 12/01 | \$13.21    | 2023      | 12/04 | \$471.10   | 2053      | 12/15 | \$346.90   |
| 1985      | 12/01 | \$246.70   | 2024      | 12/03 | \$563.56   | 2054      | 12/12 | \$737.70   |
| 1986      | 12/02 | \$256.40   | 2025      | 12/04 | \$576.42   | 2055      | 12/11 | \$147.12   |
| 1987      | 12/01 | \$242.31   | 2026      | 12/04 | \$500.00   | 2056      | 12/12 | \$489.52   |
| 1988      | 12/01 | \$51.32    | 2027      | 12/17 | \$354.00   | 2057      | 12/16 | \$296.44   |
| 1990*     | 12/10 | \$416.60   | 2028      | 12/05 | \$848.79   | 2058      | 12/16 | \$94.00    |
| 1991      | 12/02 | \$205.47   | 2029      | 12/04 | \$588.19   | 2059      | 12/16 | \$81.46    |
| 1995*     | 12/02 | \$580.00   | 2030      | 12/03 | \$233.44   | 2060      | 12/12 | \$150.00   |
| 1996      | 12/02 | \$323.34   | 2031      | 12/05 | \$551.32   | 2061      | 12/10 | \$1,389.20 |
| 1997      | 12/02 | \$88.39    | 2032      | 12/08 | \$75.36    | 2062      | 12/10 | \$2,766.48 |
| 2001*     | 12/16 | \$621.63   | 2033      | 12/08 | \$1,456.42 | 2063      | 12/16 | \$358.97   |
| 2002      | 12/03 | \$262.22   | 2034      | 12/08 | \$112.80   | 2064      | 12/16 | \$99.00    |
| 2003      | 12/04 | \$102.82   | 2035      | 12/29 | \$621.62   | 2065      | 12/15 | \$668.16   |
| 2004      | 12/02 | \$292.38   | 2036      | 12/10 | \$509.70   | 2067*     | 12/11 | \$460.58   |
| 2005      | 12/03 | \$660.00   | 2037      | 12/09 | \$102.82   | 2068      | 12/12 | \$2,311.19 |



# MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

SANDER'S TIRE AND WHEEL CENTER INC  
DEBTOR IN POSSESSION CASE #14-60209  
REGION 6 EASTERN & NORTHERN DIST. OF TX

## ACCOUNT DETAIL

CONTINUED FOR PERIOD DECEMBER 01, 2014 - DECEMBER 31, 2014

| Check No. | Date  | Amount     | Check No. | Date  | Amount     | Check No. | Date  | Amount   |
|-----------|-------|------------|-----------|-------|------------|-----------|-------|----------|
| 2069      | 12/16 | \$203.80   | 2093      | 12/18 | \$453.74   | 2118      | 12/23 | \$231.22 |
| 2071*     | 12/18 | \$1,000.00 | 2094      | 12/17 | \$150.00   | 2119      | 12/30 | \$58.38  |
| 2072      | 12/29 | \$1,200.00 | 2095      | 12/23 | \$500.00   | 2120      | 12/26 | \$326.64 |
| 2073      | 12/29 | \$621.63   | 2096      | 12/23 | \$500.00   | 2122*     | 12/31 | \$97.73  |
| 2074      | 12/16 | \$539.96   | 2097      | 12/22 | \$500.00   | 2123      | 12/26 | \$257.35 |
| 2075      | 12/22 | \$102.82   | 2098      | 12/19 | \$140.00   | 2124      | 12/31 | \$815.44 |
| 2076      | 12/16 | \$371.97   | 2099      | 12/18 | \$886.24   | 2125      | 12/29 | \$125.90 |
| 2077      | 12/15 | \$741.72   | 2100      | 12/30 | \$690.09   | 2126      | 12/29 | \$175.88 |
| 2078      | 12/29 | \$290.76   | 2102*     | 12/24 | \$3,000.00 | 2128*     | 12/29 | \$202.78 |
| 2079      | 12/19 | \$3,400.00 | 2103      | 12/29 | \$75.67    | 2130*     | 12/31 | \$222.47 |
| 2080      | 12/16 | \$333.32   | 2104      | 12/29 | \$2.84     | 2139*     | 12/30 | \$680.60 |
| 2081      | 12/18 | \$37.90    | 2105      | 12/30 | \$283.35   | 2140      | 12/24 | \$400.00 |
| 2082      | 12/17 | \$490.28   | 2106      | 12/22 | \$621.32   | 2142*     | 12/30 | \$361.77 |
| 2083      | 12/30 | \$283.05   | 2107      | 12/30 | \$213.28   | 2143      | 12/31 | \$102.82 |
| 2085*     | 12/16 | \$1,355.38 | 2109*     | 12/23 | \$621.56   | 2144      | 12/30 | \$224.35 |
| 2086      | 12/17 | \$1,224.17 | 2110      | 12/23 | \$149.52   | 2145      | 12/30 | \$120.00 |
| 2087      | 12/19 | \$959.48   | 2111      | 12/23 | \$544.67   | 2146      | 12/30 | \$165.00 |
| 2088      | 12/17 | \$219.50   | 2112      | 12/19 | \$953.58   | 2147      | 12/29 | \$513.50 |
| 2089      | 12/17 | \$648.51   | 2114*     | 12/19 | \$1,637.50 | 2148      | 12/31 | \$118.84 |
| 2090      | 12/22 | \$961.60   | 2115      | 12/22 | \$1,511.64 | 2157*     | 12/30 | \$270.88 |
| 2091      | 12/19 | \$698.00   | 2116      | 12/24 | \$980.56   | 2161*     | 12/31 | \$407.50 |
| 2092      | 12/19 | \$1,092.83 | 2117      | 12/23 | \$400.00   |           |       |          |

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**Profit & Loss**  
**December 2014**

|                                | <u>Dec 14</u>            |
|--------------------------------|--------------------------|
| <b>Ordinary Income/Expense</b> |                          |
| charge accounts                | 65,947.85                |
| Sales                          | 701.95                   |
| Shipping Income                | <u>87.50</u>             |
| Total Income                   | 66737.30                 |
| <br><b>Cost of Goods Sold</b>  |                          |
| Cost of Goods Sold             | 2,200.00                 |
| Parts Purchased                | 15,969.24                |
| Tires                          | <u>34,088.11</u>         |
| Total COGS                     | <u>52,257.35</u>         |
| <br><b>Gross Profit</b>        | 14,479.95                |
| <br><b>Expense</b>             |                          |
| Automobile Expense             | 2,066.62                 |
| Bank Charges                   | 75.67                    |
| Charitable Contributions       | 150.00                   |
| Contract Labor                 | 316.00                   |
| Disposal of Tires              | 231.22                   |
| Dues & Subscriptions           | 416.00                   |
| Legal & Professional Services  | 500.00                   |
| Miscellaneous Expense          | 1,517.07                 |
| Office Supplies                | 1,075.90                 |
| Payroll Expenses               | 9,030.71                 |
| Payroll Taxes                  | 40.32                    |
| Penalties                      | 50.00                    |
| Professional Fees              | 962.93                   |
| Reconciliation Discrepancies   | 3,000.00                 |
| Rent Expense                   | 3,400.00                 |
| Supplies                       | 1,678.83                 |
| Taxes                          | 1,000.00                 |
| Tools                          | 112.80                   |
| Utilities                      | <u>1,076.17</u>          |
| Total Expense                  | <u>26,700.24</u>         |
| <br><b>Net Ordinary Income</b> | <u>-12,220.29</u>        |
| <br><b>Net Income</b>          | <u><u>-12,220.29</u></u> |

As of December 31, 2014

|  | <u>Dec 31, 14</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| Capital One                            | 296.00                   |
| Petty Cash                             | -3,180.78                |
| T.V.T.C.U. Checking                    | 1,815.57                 |
| <b>Total Checking/Savings</b>          | <u>-1,069.21</u>         |
| <b>Accounts Receivable</b>             |                          |
| Accounts Receivable                    | 27,684.66                |
| <b>Total Accounts Receivable</b>       | <u>27,684.66</u>         |
| <b>Other Current Assets</b>            |                          |
| Inventory Asset                        | 167,197.79               |
| Payroll Asset                          | -904.29                  |
| Undeposited Funds                      | 10,456.98                |
| <b>Total Other Current Assets</b>      | <u>176,750.48</u>        |
| <b>Total Current Assets</b>            | 203,365.93               |
| <b>Fixed Assets</b>                    |                          |
| Accumulated Depreciation               | -157,396.00              |
| Furniture and Equipment                | 167,021.00               |
| Vehicles                               | 54,603.95                |
| <b>Total Fixed Assets</b>              | <u>64,228.95</u>         |
| <b>TOTAL ASSETS</b>                    | <u><u>267,594.88</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| Accounts Payable                       |                          |
| WHEELS-CENTERCAPS/PRESTIGE             | -650.00                  |
| <b>Total Accounts Payable</b>          | <u>-650.00</u>           |
| <b>Other Current Liabilities</b>       |                          |
| Commercial Note                        | 75,304.47                |
| Payroll Liabilities                    | 6,759.32                 |
| Sales Tax Payable                      | 410,256.29               |
| <b>Total Other Current Liabilities</b> | <u>492,320.08</u>        |
| <b>Total Current Liabilities</b>       | 491,670.08               |
| <b>Long Term Liabilities</b>           |                          |
| Due on Inventory                       | 100,000.00               |
| Shareholder Loan                       |                          |
| Transfers                              | -99,137.31               |
| Shareholder Loan - Other               | 9,253.82                 |



As of December 31, 2014

|                             | <u>Dec 31, 14</u>        |
|-----------------------------|--------------------------|
| Total Shareholder Loan      | -89,883.49               |
| Truck Loan 2                | 81,925.69                |
| Total Long Term Liabilities | <u>92,042.20</u>         |
| Total Liabilities           | 583,712.28               |
| Equity                      |                          |
| Capital Stock               | 1,000.00                 |
| Retained Earnings           | -232,087.58              |
| Net Income                  | -85,029.82               |
| Total Equity                | <u>-316,117.40</u>       |
| TOTAL LIABILITIES & EQUITY  | <u><u>267,594.88</u></u> |